



**JASUJA KAPOOR &
ASSOCIATES**
CHARTERED ACCOUNTANTS

D-306, Kailash Esplande, Above HDFC
Bank, LBS Road, Ghatkopar (West),
Mumbai - 400086

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 29.09.2022

To,
Victorai Iron & Metal Warehousing Pvt Ltd
Office No - 203 A Wing,
Peninsula Corporate Park,
Ganpatrao Kadam Marg,
Lower Parel, Mumbai City 400013.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Victorai Iron & Metal Warehousing Pvt Ltd Promoter of the project "Sumer Prime" for the period from 1st April 2021 to 31st March 2022 with respect to MahaRERA Registration No. P51900022219.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **Victorai Iron & Metal Warehousing Pvt Ltd** for the period ended **31st March 2022** and certify that:
 - i. **Victorai Iron & Metal Warehousing Pvt Ltd** have completed **19.33%** of the project titled **"Sumer Prime"** MahaRERA Registration No. **P51900022219** located at **C S No 241 at GSouth400013, Ward GSouth, Mumbai City, 400013.**



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- ii. Amount collected during the year (1st April 2021 to 31st March 2022) for this project is **Rs. 2,72,21,780/-** and amounts collected till date (31st March 2022) is **Rs. 6,95,13,211/-**
- iii. Amount withdrawn during the year (1st April 2021 to 31st March 2022) for this project is **Rs. 2,72,21,780/-** and amount withdrawn till date (31st March 2022) is **Rs. 6,95,13,211/-**
4. We certify that the **Victorai Iron & Metal Warehousing Pvt Ltd Promoter of the project "Sumer Prime"** utilized the amounts collected for project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Notes:

- a. Amount withdrawal till the date of this certificate is considered to be the same as collection amounts as Promoter does not maintain Designated Bank Account properly. It has been observed that some other receipts are received in Designated Bank Account.
- b. The percentage completion of the project has been extracted from Form 3 (CA Certificate) as on 31.03.2022 certified by STP & Associates.

Place Mumbai
Date: 29/09/ 2022

UDIN:22165346AWPWOA4202

Name of Signatory: CA JYOTI VIMAL VARMA
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