

**FORM 5**  
[see Regulation 4]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
**M/S. SUMER RADIUS REALTY PRIVATE LIMITED**  
&  
**M/S. RADIUS ESTATE PROJECTS PRIVATE LIMITED.**  
ONE BKC, A-Wing, 1401, Plot No. C-66,  
Bandra Kurla Complex, Bandra (East), Mumbai - 400051

**Subject :** Report on Statement of Accounts on project fund utilization and withdrawal by  
M/S. SUMER RADIUS REALTY PRIVATE LIMITED & M/S. RADIUS ESTATE  
PROJECTS PRIVATE LIMITED for the period from 17<sup>th</sup> August 2017 to 31<sup>st</sup>  
March 2018 with respect to MahaRERA Registration No. P51800007149.

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 M/S. SUMER RADIUS REALTY PRIVATE LIMITED & M/S. RADIUS ESTATE PROJECTS PRIVATE LIMITED for the period ended 31<sup>st</sup> March 2018 and hereby certify that:
  - a. M/S. SUMER RADIUS REALTY PRIVATE LIMITED & M/S. RADIUS ESTATE PROJECTS PRIVATE LIMITED have completed 7%, as certified by the management based on Architect Certificate, of the project titled "AVENUE 54 PHASE 1" MahaRERA Registration No. P51800007149 located at plot bearing C.N. No/CTS No./Survey no./ Final Plot no CTS No. 401, 402, 415 to 438 of Division Konkan village Bandra taluka Andheri District Mumbai Suburban PIN 400054 admeasuring 19339.24 sq.mts. area being developed by Radius Estate Projects Private Limited & Sumer Radius Realty Pvt. Ltd.



- b. Amount collected during the year for this project is Rs. 21.82 crores and amounts collected till 31<sup>st</sup> March 2018 is Rs. 165.19 crores.
- c. Amount withdrawn during the year for this project is Rs. 21.82 crores and amount withdrawn till 31<sup>st</sup> March 2018 is Rs. 165.19 crores.
4. We certify that M/S. SUMER RADIUS REALTY PRIVATE LIMITED & M/S. RADIUS ESTATE PROJECTS PRIVATE LIMITED has utilized the amounts collected for "AVENUE 54 PHASE 1" 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.

**For Rohira Mehta & Associates**

Chartered Accountants

Firm registration number: 118777W



**Vipul R. Ravariya**

Partner

Membership Number: 163508

**Place:** Mumbai

**Date:** 29/09/2018