



**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: 30.09.2022

To,
Office No- 203, A wing,
Peninsula Corporate Park,
Ganpat Rao Kadam Park,
Lower Parel, Mumbai City – 400013.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Sumer Corporation Promoter of the project “Sumer Life” for the period from 01st April 2021 to 31st March 2022 with respect to MahaRERA Registration No. P51800024414.

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 **Sumer Corporation** for the period ended **31st March 2022** and certify that:
 - i. **Sumer Corporation** have completed **37.88%** of the project titled “**Sumer Life**” Registration No. **P51800024414** located at: Plot no: **CST 11A pt., 11A/191 to 402, 11D pt., 16, 16/1 to 92, 19, 19/1 to 28, 20 pt., 25 pt., 25/1 to 32, 50 pt.,** at Kurla.



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- ii. Amount collected during the year (01st April 2021 to 31st March 2022) for this project is **Rs. 18,24,43,786/-** and amounts collected till date (31st March 2022) is **33,62,09,356/-**
 - iii. Amount withdrawn during the year (01st April 2021 to 31st March 2022) for this project is **Rs. 18,24,43,786/-** and amount withdrawn till date (31st March 2022) is **Rs. 33,62,09,356/-**
4. We certify that the **Sumer Corporation Promoter of the project “Sumer Life”** 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. The Designated bank account is Sumer Corporation Sumer Life Rera Escrow Ac/c 1108. The company has not provided specific bank account information such as Account No.
- 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: 30/09/2022

UDIN: 22165346AXVHPC4529

Name of Signatory: CA JYOTI VIMAL VARMA

Full Address: D306, Kailash Espland Above
HDFC Bank, LBS Ghatkopar (w)
Mumbai-400086

Membership No: 165346

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