

O. K. MALPANI & ASSOCIATES

CHARTERED ACCOUNTANTS

B-304 , SUMER TRINITY TOWER -2 , NEW PRABHADEVI ROAD , PRABHADEVI , MUMBAI – 400025

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

V. M. HOMES PRIVATE LIMITED

(Regd. Office No.C -3 ,3 Rd Floor, Commerce House, 14, N. M. Road, Fort, Mumbai – 400 023)

**SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
V. M. HOMES PRIVATE LIMITED [Promoter] for the period from Date of registration of project by
MahaRERA 23.10.2018 to 31.03.2019 With respect to MahaRERA Regn. Number P51900018338**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 explanations 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 **V. M. HOMES PRIVATE LIMITED [Promoter]** for the period from **Date of registration of project by MahaRERA 23.10.2018 to 31/03/2019** and hereby certify that:

i. **V. M. HOMES PRIVATE LIMITED (Promoter)** have completed 47% of the project titled **Shree Sammet Shikhar Heights (Name) MahaRERA Regn. No. P51900018338** located at Plot bearing C.S. No 4/152, 5/152 & 17/152 at Ward ABCD, Mehala Patel Agiary Lane, Balaram Street, Grant Road (E), Mumbai City-400007, Maharashtra

ii. Amount collected during the year for this project (i.e. for the period from **Date of registration of project by MahaRERA 23.10.2018 to 31/03/2019**) is Rs. **1,33,40,440/-** and amounts collected (from **Date of registration of project by MahaRERA 23.10.2018**) till date (i.e. **31/03/2019**) is Rs. **1,33,40,440/-**

iii. Amount withdrawn during the year for this project (i.e. for the period from **Date of registration of project by MahaRERA 23.10.2018 to 31.03.2019**) is Rs. **1,32,36,677/-** and amount withdrawn (from **Date of registration of project by MahaRERA 23.10.2018**) till date (i.e. **31/03/2019**) is Rs. **1,32,36,677/-**
4. We certify that **V. M. HOMES PRIVATE LIMITED [Name of Promoter]** has utilized the amounts collected for **Shree Sammet Shikhar Heights** 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
(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

For **O. K. MALPANI & ASSOCIATES**
CHARTERED ACCOUNTANTS
(ICAI Firm Registration.No.111793W)


(**OMPRAKASH K. MALPANI**)
PROPRIETOR

ICAI MEMBERSHIP NO. 038537

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory : **OMPRAKASH K. MALPANI**

Place: **Mumbai** Full Address: **B-304, Sumer Trinity Tower-2, New Prabhadevi Road, Prabhadevi, Mumbai-400025**

Date : **31/12/2021** Membership No.: **038537** **UDIN : 22038537ABGLKU3974**

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