



FORM 5
[See Regulation 4]
Annual Report on Statement of Accounts
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 19.01.2023

To,
The Partners,
Shree Sonigara Punamiya Associates
1st floor, Raka Palce,
Chapekar Chawk,
Chinchwad, Pune,
Maharashtra 411 003.

Subject: Report on Statement of Accounts on Project fund deposit, utilization and withdrawal by **Shree Sonigara Punamiya Associates** for the project "**Vivanta**" for the period from **01.04.2021** to **31.03.2022** with respect to Maha RERA Regn Number: **P52100026059**.

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. I/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/ We hereby confirm that, I/we have examined the prescribed registers, books and documents, and the relevant records of **Shree Sonigara Punamiya Associates** for the period ended **31st March 2022** and hereby certify that:



A. Deposits:

Sr.no	Particulars	Amount (Rs.)	
		For this Fiscal Year FY 2021-22	Total for this project till date i.e., 31.03.2022
1.	Total amount collected from allottees	27,25,94,177.00	31,00,44,047.00
2.	%of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act(1*2)	19,08,15,923.90	21,70,30,832.90
4.	Total amount deposited in the Designated Bank Account	19,73,94,038.85	22,07,39,108.15
5.	%of Amount deposited in Designated Bank Account [(4)/(1)*100]	72.41%	71.20%
6.	Shortfall / Excess deposit (3-4)	(65,78,114.95)	(37,08,275.25)

Amount collected/ deposited at Sr. No 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? Yes.

If no, please mention the amount not deposited-N.A.

B. Withdrawals:

Sr.no	Particulars	Amount (Rs.)	
		For this Fiscal Year FY 2021-22 Axis Bank A/c No.9200200670903	Total for this project till date i.e., up to 31.03.22 Axis Bank A/c No.9200200670903
1.	Opening Balance of Designated Bank Account	24,64,597.30	-
2.	Total Deposits	19,74,03,733.85	22,07,48,803.15
3.	Total amount withdrawn	19,19,17,289.67	21,27,97,761.67
4.	Closing Balance	79,51,041.48	79,51,041.48

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No): No.



If No, please provide the below details: -

Amount (Rs.)

Sr. No	Date of withdrawal	Amount of Excess Withdrawals
1	01-07-2021	3,500,000.00
2	01-07-2021	99,224.00
3	01-07-2021	1,000,000.00
4	01-07-2021	59.00
5	05-07-2021	296,579.00
6	05-07-2021	22,361.00
7	05-07-2021	183,273.00
8	05-07-2021	59.00
9	05-07-2021	29.50
10	05-07-2021	1,000,000.00
11	06-07-2021	274,405.00
12	06-07-2021	161,200.00
13	06-07-2021	1,064,644.00
14	06-07-2021	35,107.00
15	06-07-2021	66,288.00
16	06-07-2021	141,536.00
17	06-07-2021	109,340.00
18	06-07-2021	125,754.00
19	06-07-2021	5.90
20	07-07-2021	91,132.00
21	07-07-2021	47.20
22	08-07-2021	179,579.00
23	10-07-2021	215,000.00
24	10-07-2021	2,500.00
25	10-07-2021	80,044.00
26	10-07-2021	11,000.00
27	10-07-2021	63,000.00
28	12-07-2021	1,000,000.00
29	12-07-2021	70.20
30	12-07-2021	1,000,000.00
31	13-07-2021	249,543.00
32	13-07-2021	52,500.00
33	14-07-2021	5,000.00
34	14-07-2021	5.90
35	15-07-2021	306,630.00
36	16-07-2021	1,500,000.00
37	16-07-2021	1,500,000.00
38	16-07-2021	29.50



39	16-07-2021	296,579.00
40	17-07-2021	177.00
41	18-07-2021	490,000.00
42	19-07-2021	149,220.00
43	20-07-2021	87,317.00
44	23-07-2021	1,500,000.00
45	23-07-2021	1,500,000.00
46	23-07-2021	59,000.00
47	23-07-2021	29.50
48	23-07-2021	1,000,000.00
49	24-07-2021	274,405.00
50	25-07-2021	189,100.00
51	26-07-2021	184,182.00
52	26-07-2021	90,222.00
53	26-07-2021	31,680.00
54	27-07-2021	10,000.00
55	29-07-2021	20,000.00
56	30-07-2021	29.50
57	30-07-2021	29.50
58	30-07-2021	23.60
59	31-07-2021	155,119.00
60	31-07-2021	20,587.00
61	31-07-2021	26,352.00
62	01-08-2021	88,500.00
63	01-08-2021	250,381.00
64	01-08-2021	40,446.00
65	01-08-2021	174,579.00
66	01-08-2021	15,840.00
67	02-08-2021	309,434.00
68	02-08-2021	38,482.00
69	02-08-2021	21,600.00
70	02-08-2021	16,902.08
71	02-08-2021	350,102.00
72	02-08-2021	265,442.00
73	02-08-2021	95,920.00
74	02-08-2021	52,780.00
75	02-08-2021	5,000,000.00
76	03-08-2021	29.50
77	05-08-2021	533,032.00
78	06-08-2021	17.70
79	07-08-2021	36,590.00
80	11-08-2021	63,450.00
81	12-08-2021	53,460.00
82	12-08-2021	89,302.00
83	12-08-2021	192,237.00

84	12-08-2021	80,067.00
85	12-08-2021	154,482.00
86	12-08-2021	119,944.00
87	12-08-2021	61,000.00
88	12-08-2021	155,000.00
89	12-08-2021	588,158.00
90	13-08-2021	189,135.00
91	14-08-2021	118.00
92	14-08-2021	99,224.00
93	14-08-2021	94,500.00
94	16-08-2021	174,690.00
95	16-08-2021	93,210.00
96	16-08-2021	16,695.00
97	17-08-2021	23.60
98	17-08-2021	47.20
99	17-08-2021	17.70
100	17-08-2021	2,000,000.00
101	18-08-2021	251,402.00
102	18-08-2021	56,683.00
103	19-08-2021	1,170,849.00
104	20-08-2021	89,100.00
105	20-08-2021	30,691.00
106	20-08-2021	17.70
107	21-08-2021	36,500.00
108	21-08-2021	59.00
109	21-08-2021	152,558.70
110	23-08-2021	59.00
111	23-08-2021	1,500,000.00
112	24-08-2021	714,000.00
113	24-08-2021	283,316.00
114	24-08-2021	389,300.00
115	24-08-2021	91,500.00
116	01-09-2021	2,000,000.00
117	01-09-2021	99,224.00
118	03-09-2021	102,501.00
119	03-09-2021	17.70
120	04-09-2021	59,400.00
121	04-09-2021	91,500.00
122	05-09-2021	762,610.00
123	05-09-2021	45,000.00
124	06-09-2021	169,332.00
125	06-09-2021	197,404.00
126	06-09-2021	97,501.00
127	06-09-2021	84,572.00
128	06-09-2021	100,011.00



129	06-09-2021	88,500.00
130	06-09-2021	104,125.00
131	06-09-2021	29.50
132	06-09-2021	588,158.00
133	07-09-2021	59.00
134	07-09-2021	29.50
135	07-09-2021	17.70
136	07-09-2021	2,000,000.00
137	08-09-2021	209,869.00
138	09-09-2021	51,480.00
139	10-09-2021	147,000.00
140	11-09-2021	118.00
141	13-09-2021	59.00
142	14-09-2021	696,464.00
143	16-09-2021	86,100.00
144	17-09-2021	61,000.00
145	18-09-2021	48,114.00
146	22-09-2021	61,360.00
147	24-09-2021	150,000.00
148	24-09-2021	291,629.00
149	24-09-2021	29.50
150	24-09-2021	310,441.00
151	28-09-2021	7,080.00
152	28-09-2021	29,420.00
153	28-09-2021	201,076.00
154	28-09-2021	33,264.00
155	28-09-2021	39,119.00
156	28-09-2021	426,967.00
157	30-09-2021	730,000.00
158	01-10-2021	282,000.00
159	01-10-2021	40,343.00
160	01-10-2021	246,678.00
161	01-10-2021	54,778.00
162	01-10-2021	129,574.00
163	01-10-2021	144,831.00
164	02-10-2021	3,360.00
165	02-10-2021	2,625.00
166	02-10-2021	41,580.00
167	04-10-2021	27,501.00
168	04-10-2021	39,600.00
169	04-10-2021	297,590.00
170	04-10-2021	296,579.00
171	04-10-2021	207,287.00
172	04-10-2021	171,000.00
173	04-10-2021	17.70

174	04-10-2021	17.70
175	05-10-2021	29.50
176	06-10-2021	223,523.00
177	06-10-2021	114,000.00
178	06-10-2021	59,311.52
179	07-10-2021	101,750.00
180	07-10-2021	156,239.00
181	07-10-2021	120,827.00
182	09-10-2021	365,950.00
183	11-10-2021	167,000.00
184	12-10-2021	29.50
185	12-10-2021	1,000,000.00
186	12-10-2021	358,627.00
187	14-10-2021	29.50
188	16-10-2021	46,315.00
189	16-10-2021	4,800.00
190	16-10-2021	687,141.00
191	16-10-2021	34,650.00
192	16-10-2021	1,000,000.00
193	16-10-2021	67,200.00
194	16-10-2021	118.00
195	18-10-2021	309,642.00
196	18-10-2021	59.00
197	20-10-2021	64,600.00
198	20-10-2021	2,919,999.00
199	21-10-2021	2,474.00
200	21-10-2021	100,500.00
201	21-10-2021	1,638,618.00
202	23-10-2021	119,567.00
203	23-10-2021	70,560.00
204	23-10-2021	99,000.00
205	26-10-2021	105,000.00
206	27-10-2021	43,065.00
207	27-10-2021	7,800.00
208	27-10-2021	420,180.00
209	28-10-2021	1,500,000.00
210	28-10-2021	1,500,000.00
211	28-10-2021	101,750.00
212	28-10-2021	59.00
213	29-10-2021	29.50
214	31-10-2021	229,108.00
215	01-11-2021	125,375.00
216	01-11-2021	514,981.00
217	01-11-2021	70,000.00
218	01-11-2021	865,926.00



219	01-11-2021	194,814.00
220	01-11-2021	119,874.00
221	01-11-2021	88,468.00
222	01-11-2021	83,983.00
223	01-11-2021	142,044.00
224	01-11-2021	368,010.00
225	02-11-2021	99,000.00
226	02-11-2021	351,330.00
227	02-11-2021	41,909.00
228	02-11-2021	2,500,000.00
229	02-11-2021	2,500,000.00
230	02-11-2021	59.00
231	02-11-2021	541,988.00
232	02-11-2021	142,044.00
233	03-11-2021	1,500,000.00
234	03-11-2021	100,000.00
235	03-11-2021	1,500,000.00
236	03-11-2021	5.90
237	03-11-2021	118.00
238	04-11-2021	283,356.00
239	08-11-2021	113,900.00
240	09-11-2021	935,178.00
241	09-11-2021	113,750.00
242	09-11-2021	54,072.00
243	09-11-2021	22,985.00
244	09-11-2021	88,054.00
245	11-11-2021	350,000.00
246	11-11-2021	2,500,000.00
247	11-11-2021	2,500,000.00
248	11-11-2021	59.00
249	13-11-2021	29.50
250	13-11-2021	177.00
251	13-11-2021	130,000.00
252	14-11-2021	126,000.00
253	15-11-2021	15,876.00
254	24-11-2021	200,000.00
255	25-11-2021	6,000,000.00
256	25-11-2021	29.50
257	25-11-2021	122,802.00
258	26-11-2021	151,602.00
259	26-11-2021	17.70
260	30-11-2021	30,824.00
261	03-12-2021	5,000,000.00
262	03-12-2021	6,000,000.00
263	03-12-2021	5,000,000.00

264	03-12-2021	23,200.00
265	03-12-2021	59.00
266	03-12-2021	59.00
267	04-12-2021	522,874.00
268	04-12-2021	59.00
269	06-12-2021	70,000.00
270	06-12-2021	116,290.00
271	07-12-2021	2,500,000.00
272	07-12-2021	196,460.00
273	07-12-2021	157,412.00
274	07-12-2021	59.00
275	08-12-2021	29.50
276	08-12-2021	388,498.00
277	09-12-2021	274,010.00
278	09-12-2021	17,325.00
279	09-12-2021	385,901.00
280	09-12-2021	196,579.00
281	09-12-2021	17.70
282	09-12-2021	58,612.32
283	09-12-2021	182,400.00
284	09-12-2021	37,314.00
285	09-12-2021	15,400.00
286	09-12-2021	148,173.00
287	13-12-2021	118,000.00
288	14-12-2021	1,000,000.00
289	14-12-2021	130,567.00
290	14-12-2021	100,000.00
291	14-12-2021	153,344.96
292	14-12-2021	151,345.87
293	14-12-2021	66,405.00
294	14-12-2021	92,672.00
295	14-12-2021	190,187.00
296	14-12-2021	133.70
297	14-12-2021	65,205.00
298	20-12-2021	296,433.00
299	20-12-2021	492,400.00
300	21-12-2021	47.20
301	22-12-2021	196,694.00
302	23-12-2021	109,998.00
303	24-12-2021	35,076.00
304	24-12-2021	134,756.00
305	24-12-2021	85,861.00
306	28-12-2021	381,542.00
307	28-12-2021	509,458.00
308	28-12-2021	263,915.00



309	28-12-2021	85,500.00
310	28-12-2021	278,453.00
311	30-12-2021	812,760.00
312	31-12-2021	108,000.00
313	31-12-2021	15,000.00
314	01-01-2022	228,420.00
315	01-01-2022	5.90
316	01-01-2022	49,500.00
317	01-01-2022	87,969.00
318	01-01-2022	437,604.12
319	03-01-2022	185,373.00
320	03-01-2022	88,820.00
321	04-01-2022	1,500,000.00
322	04-01-2022	59.00
323	04-01-2022	59.00
324	05-01-2022	228,018.00
325	05-01-2022	10,800.00
326	05-01-2022	229,619.00
327	06-01-2022	208,444.00
328	06-01-2022	15,097.00
329	06-01-2022	136,935.00
330	06-01-2022	29,700.00
331	07-01-2022	110,000.00
332	07-01-2022	52,198.00
333	10-01-2022	47.20
334	11-01-2022	180,000.00
335	12-01-2022	17.70
336	12-01-2022	241,710.00
337	12-01-2022	326,377.00
338	12-01-2022	23,413.00
339	12-01-2022	639,449.00
340	14-01-2022	61,000.00
341	15-01-2022	292,307.00
342	17-01-2022	24,581.00
343	17-01-2022	2,201.00
344	18-01-2022	29.50
345	18-01-2022	65,460.00
346	20-01-2022	62,075.00
347	20-01-2022	60,991.00
348	22-01-2022	118.00
349	25-01-2022	4,500,000.00
350	25-01-2022	499,410.00
351	25-01-2022	499,410.00
352	25-01-2022	325,284.00
353	25-01-2022	56,000.00

354	25-01-2022	129,000.00
355	25-01-2022	196,930.00
356	25-01-2022	29.50
357	27-01-2022	17.70
358	27-01-2022	30,000.00
359	27-01-2022	94,696.00
360	27-01-2022	73,575.00
361	27-01-2022	60,066.00
362	27-01-2022	104,200.00
363	27-01-2022	800,000.00
364	31-01-2022	2,500,000.00
365	31-01-2022	2,500,000.00
366	31-01-2022	59.00
367	31-01-2022	15,000.00
368	01-02-2022	205,552.00
369	01-02-2022	250,274.00
370	01-02-2022	118,572.00
371	01-02-2022	90,000.00
372	01-02-2022	58,758.00
373	01-02-2022	4,000.00
374	01-02-2022	133,874.00
375	03-02-2022	2,500,000.00
376	03-02-2022	2,500,000.00
377	03-02-2022	2,000,000.00
378	03-02-2022	2,000,000.00
379	03-02-2022	87,000.00
380	04-02-2022	59.00
381	05-02-2022	14,850.00
382	08-02-2022	202,697.00
383	08-02-2022	105,758.00
384	08-02-2022	79,913.00
385	08-02-2022	14,472.00
386	10-02-2022	14,811.00
387	11-02-2022	634,709.00
388	12-02-2022	653,237.00
389	12-02-2022	118.00
390	14-02-2022	59.00
391	16-02-2022	29.50
392	17-02-2022	12,000.00
393	19-02-2022	192,200.00
394	19-02-2022	64,825.00
395	21-02-2022	114,433.00
396	23-02-2022	19,600.00
397	23-02-2022	55,490.00
398	23-02-2022	1,210.00



399	23-02-2022	1,000,000.00
400	24-02-2022	1,000,000.00
401	24-02-2022	1,000,000.00
402	25-02-2022	59.00
403	28-02-2022	104,842.00
404	01-03-2022	49,000.00
405	02-03-2022	35,700.00
406	02-03-2022	60,453.00
407	03-03-2022	1,223,964.00
408	03-03-2022	154,470.00
409	03-03-2022	2,000,000.00
410	03-03-2022	2,000,000.00
411	04-03-2022	18,454.00
412	04-03-2022	43,327.00
413	04-03-2022	72,240.00
414	04-03-2022	90,240.00
415	04-03-2022	131,130.00
416	05-03-2022	104,904.00
417	05-03-2022	660,219.00
418	05-03-2022	1,416.00
419	07-03-2022	17.70
420	08-03-2022	29,210.00
421	08-03-2022	102,404.00
422	08-03-2022	93,000.00
423	09-03-2022	252,413.00
424	09-03-2022	77,679.00
425	09-03-2022	64,000.00
426	09-03-2022	14,070.00
427	10-03-2022	94,696.00
428	11-03-2022	112,904.00
429	11-03-2022	17.70
430	11-03-2022	5,869.00
431	11-03-2022	50,000.00
432	14-03-2022	166,496.00
433	14-03-2022	19,998.00
434	14-03-2022	71,973.00
435	15-03-2022	1,000,000.00
436	16-03-2022	67,785.00
437	16-03-2022	53,211.00
438	16-03-2022	123,560.00
439	17-03-2022	76,403.00
440	17-03-2022	49,500.00
441	17-03-2022	5.90
442	19-03-2022	61,151.00
443	19-03-2022	118.00

444	20-03-2022	52,800.00
445	21-03-2022	228,018.00
446	21-03-2022	53,209.00
447	21-03-2022	5.90
448	21-03-2022	82,478.00
449	21-03-2022	49,500.00
450	22-03-2022	921,037.00
451	23-03-2022	222,897.00
452	29-03-2022	48,000.00
453	31-03-2022	82,498.00

C. Utilization:

I/We certify that, the **Shree Sonigara Punamiya Associates** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.[See Note No.3]

If No, please provide the below details: -

Sr.No	Date	Amount not utilized for project cost
1.	Not Applicable	Not Applicable

D.Any Qualification / Observations of CA

1.	We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
2.	It is the primary responsibility of the management of Shree Sonigara Punamiya Associates to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.



3.	As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. While certifying on utilization, we have relied on the expenditure as per books of accounts produced before us which shows that the expenditures incurred on the project are more than total amount required to be deposited in a designated bank account till the end of financial year on cumulative basis.
4.	The promoter has obtained part completion certificate from Pimpri Chinchwad Municipal Corporation dated 23.12.2022 the copy of the same is attached herewith.

Yours faithfully,
For RSPH and Associates
Chartered Accountants
FRN: 003013N

P. Sabadra



CA Paresh P. Sabadra
Partner
M.No.119544
UDIN:23119544BGUNXO2004
Date: 19.01.2023
Place: Nashik

Agreed and Accepted by:

K. Dilip Sonigara



Name: Mr. Karan Dilip Sonigara
Designation: Partner
Date: 19.01.2023
Place: Pune