



M/S. B A & COMPANY

(Formerly Agrawal Karwa & Bangad)

Chartered Accountants

CA. Vishnudas Bangad

Partner

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FORM- 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

31st March, 2021.

To,

Vivanta Realty

Sr.No.133/6,133/12,134/158/159/3,

Near Pandurang International English School,

Pimple Saudagar, Pune-411027.

SUB.: Report on statement of Accounts on project fund utilization & withdrawal by **M/s.Vivanta Realty** for the period from 01/04/2019 to 31/03/2020 with respect to Project **"VANTAGE TWENTY ONE"** ERA Regn. Number P52100022932.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation & Development) act, 2016 read along with the Maharashtra Real Estate, (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest & Disclosure on Website) Rules, 2017.
2. We have obtained all the 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 Vivanta Realty for the period ended 31/03/2020 and hereby certify that :
 - i. M/S. Vivanta Realty has completed 15.15% of the projected titled Vantage Twenty One Regn No. P52100022932 located at 153/1P,153/2P,153/3P Pimple Saudagar. Pune-411027.
 - ii. Amount collected during the year for this project is Rs. 47,98,140/- and amounts collected till date 31/03/2020 is Rs. 47,98,140/-
 - iii. Amount withdrawn during the year for this project is Rs. 33,50,000/-and amounts withdrawn till 31/03/2020 is Rs. 33,50,000/-.



4. We certify that the M/S Vivanta Realty has utilized the amounts collected for **"VANTAGE TWENTY ONE "** 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.

Note:

1. Total cost incurred till date as on 31.03.2020 Rs.15,64,60,800/-

For and on behalf of Assessee Firm
M/s. B A & Company
Chartered Accountants


CA V.N. Bangad
Partner
M.No.105104



UDIN:- 21105104AAAAAV1329.