

CHARTERED ACCOUNTANTS

MR. VIMAL C. PUNMIYA
B. Com., LL. B. (Gen.) F.C.A.
MRS. DIMPLE N. PUNMIYA
B. Com., F.C.A.
MR. DARSHAN GANDHI
B. Com., A.C.A.
MR. BHARAT KUMAR
B. Com., M.A. Economics, CA

ADVOCATES

MR. NIRAJ V. PUNMIYA
B. Com., LLB.
MISS. AARTI V. PUNMIYA
B. Com., LLB., CS
MRS. SHAILAJA H. AGNIHOTRI
B. Com., LLB.

VIMAL PUNMIYA & CO.**CHARTERED ACCOUNTANTS**

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Annexure F
FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS CHARTERED
ACCOUNTANT'S CERTIFICATE

Date: 23rd February 2024

To
M/s. Sonam Homes Pvt. Ltd.,
1st Floor, Mithalal Jain Bungalow
100 Feet Road, New Golden Nest Ph XIII
Bhayander (E), Thane - 401 105

Sub: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s.
Sonam Homes Pvt Ltd., for the period from 2022-23 with respect to MahaRERA Regn No.51700019830.

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) 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 M/s. Sonam Homes Private Limited for the period ended 31st March 2023 and hereby certify that:

A. Deposits:

Sl NO.		For this Fiscal Year	Total for this project till date
1	Total Amount Collected from Allottees	7,63,02,283/-	11,99,27,267/-
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act	5,34,11,598/-	8,39,49,087/-
4	Total Amount deposited in the Designated Bank Account	5,32,01,598/-	8,37,39,087/-
5	% of Amount Deposited in Designated Bank Account ((4)/(1)*100)	69.72%	69.82%
6	Short Fall / Excess deposit(3-4)	2,10,000/- (Shortfall)	2,10,000/- (Short fall)

Amount collected / Deposited at Sr. No.1 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 Account ? (Yes / No) **YES**

B: Withdrawals

Sl No.		For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank	0.00	0.00

	Account		
2	Total Deposits	5,34,11,598/-	8,39,49,087/-
3	Total amount withdrawn	5,32,01,598/-	8,37,39,087/-
4	Closing Balance	2,10,000/-	2,10,000/-

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, Form 3 issued during the reporting. - YES

S. No.	Date of Withdrawal	Amount of Excess withdrawals
	NIL	NIL

C: Utilisation

I/We certify that, M/s. Sonam Homes Private Limited has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

S. No.	Date	Amount not utilized for Project Cost
	NIL	NIL

D: Any Qualifications / Observations of CA

1	NIL
2	
3	
4	

For Sonam Homes Private Limited


Director

For Vimal Punmiya & Co.



CA VIMAL PUNMIYA

M No.016574

Place:Mumbai

UDIN: 24016574 BKC IVX7709

