SUMIT SANTOSH AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS
S2B2, Jaika Apartments, Civil Lines, Nagpur-440001
Mob. No. 9326753856, Email: casumitsagrawal@gmail.com

Annexure F

FORM 5

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT OF STATEMENT OF ACCOUNTS.

CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 29/11/2025

To,
The **R SANDESH CONSTRUCTION,**
Nagpur (Urban), Nagpur, MAHARASHTRA, 440018,

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization, and withdrawal by **R SANDESH CONSTRUCTION** for the period from **01/04/2024** to **31/03/2025** with respect to MahaRERA Registration Number **P50500052261.**

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 explanations 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 **R SANDESH CONSTRUCTION** for the period ended **31/03/2025** and hereby certify that:

SUMIT SANTOSH AGRAWAL AND ASSOCIATES * CHARTERED ACCOUNTANTS * FRN- 162322W NAGPUR

A. Deposits:

		For this Fiscal year	Total for this project till date
1.	Total amount collected from allottees	154697148.00	228273554.00
2.	% of Amount to be deposited as per act	70.00	70.00
3.	Amount to be deposited as per act (1 * 2)	108288003.60	159791487.80
4.	Total amount deposited in the Designated Bank Account	108288003.60	159791487.80
5.	% of Amount deposited in Designated Bank Account ((4)/(1)*100)	70.00	70.00
6.	Shortfall/Excess deposit (3-4)	0.00	0.00

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, been deposited in the Designated RERA Bank Account? : **Yes**

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	0.00	0.00
2.	Total Deposits	108288003.60	159791487.80
3.	Total amount withdrawn	108288003.60	159791487.80
4.	Closing Balance	0.00	0.00

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**

C. Utilization:

We certify that **R SANDESH CONSTRUCTION** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act. : **Yes**



D. Any Qualifications / Observations of CA

Yours faithfully



Signature of Chartered Accountant
UDIN: 26151008YXCHQY8869
Membership Number: 151008
Name: SUMIT SANTOSH AGRAWAL & ASSOCIATES

Agreed and Accepted by

Signature of Promoter
Name: **R SANDESH CONSTRUCTION**
Date: 29/11/2025