LOYA BAGRI & CO.
CHARTERED ACCOUNTANTS
****

R. S. PALIWAL B.COM. F.C.A.
R. V. LOYA B.COM. F.C.A
M. V. LOYA B.COM. F.C.A D.I.S.A (ICA)
L. V. LOYA B.COM. F.C.A
SMT. KAVITA LOYA B.COM. F.C.A

Popular Market, Gandhibagh
NAGPUR-440 002
****
Office : 2229666, 67 & 68 (LN), 2766229(GB)
Email : loyabagri.ngp@gmail.com
website : www.loyabagri.com

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Sandesh Infrastructures Pvt. Ltd.
Nagpur - 440010

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Sandesh Infrastructures Pvt. Ltd.** for the period from **01/04/2018 to 31/03/2019** with respect to MahaRERA Regn. Number **P50500012459**

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, Rate of Interest and 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 **Sandesh Infrastructures Pvt. Ltd.** for the year ended **31/03/2019** and hereby certify that:

i) Sandesh Infrastructures Pvt. Ltd. have completed ***63.91%** of the project titled **Sandesh City Apartments 3** MahaRERA Regn. Number - **P50500012459** located at **186/1,2,3, 186/5, 188/1,2, 189/1,2,3 Mouza Jamtha at Jamtha, Nagpur (Rural), Nagpur - 441122.**

ii) Amount collected during the year for this project is **Rs. 7,44,562/-** amount collected till date is **Rs.74,94,560/-**.

iii) Amount withdrawn during the year for this project is **Rs. 7,44,562/-** withdrawn till date is **Rs.74,94,560/-**.

4. We certify, that **Sandesh Infrastructures Pvt. Ltd.** has utilized the amounts collected (post registration under RERA) for **Sandesh City Apartments 3** project for that project only 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.

**Percentage of completion of work has been worked out based on cost incurred towards the project as against estimated cost submitted at the time of registration of the project.*

***The amount withdrawn during the year does not include amount repaid on cancellation of booking/ allotment.*

FOR LOYA BAGRI & CO.
Chartered Accountants,
(Firm Registration No. 105658W)

(KAVITA LOYA)
Partner (M.No.113713)
UDIN- 19113713AAAADQ3918
LOYA BAGRI & CO.
Chartered Accountants
Popular Market, Gandhibagh
NAGPUR-440 002

Loya Bagri & Co. NAGPUR Chartered Accountants

Nagpur, dated the,
22 OCT 2019

(Certificate Issued in Duplicate)