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
****

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Directors,
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 **P50500009347**

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 ***100%** of the project titled **Sandesh Dawa Bazar** MahaRERA Regn. Number - **P50500009347** located at **2A City Survey No. 422-1 Mouza Nagpur at Nagpur (M Corp.), Nagpur (Urban), Nagpur - 440018.**

ii) Amount collected during the year for this project is **Rs.52,23,988/-** amount collected till date is **Rs.36,46,67,960/-**.

iii) Amount withdrawn during the year for this project is **Rs.23,19,249/-** withdrawn till date is **Rs.26,10,04,615/-**.

4. We certify, that **Sandesh Infrastructures Pvt. Ltd.** has utilized the amounts collected (post registration under RERA) for **Sandesh Dawa Bazar** 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. However, Actual Cost incurred till 31st March, 2019 has exceeded the Estimated Cost of the project as per RERA Form-3.*

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

Loya Bagri & Co. NAGPUR Chartered Accountants

(KAVITA LOYA)
Partner (M.No.113713)
UDIN – 19113713AAAADO8182
LOYA BAGRI & CO.
Chartered Accountants
Popular Market, Gandhibagh,
NAGPUR-440 002.

Nagpur, dated the,
22 OCT 2019
(Issued in Duplicate)