CA. B. C. BHARTIA

CHARTERED ACCOUNTANT

"SADODAY" 77, CENTRAL AVENUE, NEAR GANDHI PUTLA,
NAGPUR - 440032. PH : 0712-2771436, 2762262 (M) 9422101317
e-mail : bcbhartia@gmail.com

FORM 5
***(See* Regulation 4)**
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date

To.
The Director
M/s Sandeep Dwellers Pvt. Ltd.
Nagpur

SUBJECT: Report on statement of accounts on project fund deposit, utilization and withdrawal by M/s Sandeep Dwellers Pvt. Ltd. for the period from 1st Apr 21 to 31st Mar 22 with respect to Project SDPL Om MahaRERA Regn Number P50500026827

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 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 hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s Sandeep Dwellers Pvt. Ltd. for the period ended 31st Mar 2022 and hereby certify that:

A. Deposits:

Sr.	Particulars	For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	5,14,33,101	9,41,41,422
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	3,60,03,171	6,58,98,995
4	Total amount deposited in the Designated Bank Account	3,60,03,171	6,58,98,995
5	% of Amount deposited in Designated Bank Account [(4)/(1)* 100]	70%	70%
6	Shortfall/Excess deposit (3-4)	-	-

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, deposited in the Designated RERA Bank Account? Yes



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B. Withdrawals

Sr.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	3,60,03,171	6,58,98,995
3	Total amount withdrawn	3,60,03,171	6,58,98,995
4	Closing Balance	-	-

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? Yes

C. Utilization

I certify that, the M/s Sandeep Dwellers Pvt. Ltd. has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

D. Any Qualifications / Observations of CA

1.	NIL

Agreed and accepted by: For M/s. Sandeep Dwellers Pvt. Ltd. Gaurav Agarwala Dated – 21.09.2022	Yours Faithfully **B.C. Bhartia** **Chartered Accountants** **Membership No. 035691** **UDIN – 22035691ATOSUW7919**

B. C. BHARTIA
CHARTERED ACCOUNTANT