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

MA-17, MIG Colony, S. A. Road,
Laxmi Nagar, N A G P U R – 4 4 0 0 2 2
****

Office : 2229666, 67 & 68 (LN),

Email : loyabagri.ngp@gmail.com
Website : www.loyabagri.com

FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

Date: 15/03/2023

To,
The Board of Directors
R Sandesh Infrastructures Pvt Ltd (Formerly known as Sandesh Infrastructures Pvt Ltd)
Plot No. 35, Mohata Nikunj
Ramdaspeth, Nagpur 440010

Subject : **Report on Statement of Accounts on project fund deposit, utilization and withdrawal by R Sandesh Infrastructures Pvt Ltd (Formerly known as Sandesh Infrastructures Pvt Ltd) for the period from 01/04/2021 to 31/03/2022 with respect to Maha RERA Regn. Number P50500033342.**

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 We have obtained all necessary information and explanation from the Promoters, 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 **R Sandesh Infrastructures Pvt Ltd (Formerly known as Sandesh Infrastructures Pvt Ltd)** for the year ended **31st March, 2022** with reference to **MahaRERA Regn. Number P50500033342** and hereby certify that :

A) Deposits :

Sr. No.	Particulars	For this Fiscal Year	Total for this project till 31/03/2022
1	Total amount collected from allottees	1,50,52,515	1,50,52,515
2	% of amount to be deposited as per Act	70%	70%
3	Amount to be deposited as per Act (1*2)	1,05,36,761	1,05,36,761
4	Total amount deposited in the designated Bank Account	1,01,81,058	1,01,81,058
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	68%	68%
6	Shortfall/(Excess) Deposit (3-4)	3,55,703.00	3,55,703.00

(Contd.. 2)

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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**
If No, please mention the amount not deposited.	**Not Applicable**

B) Withdrawals :

Sr. No.	Particulars	For this Fiscal Year	Total for this project till 31/03/2022
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	1,01,81,057	1,01,81,057
3	Total amount withdrawn	77,00,236	77,00,236
4	Closing Balance	24,80,821	24,80,821

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**
If No, please provide the below details :-	**Not Applicable**

Sr. No.	Date of withdrawals	Amount of Excess Withdrawals
1	Nil	Nil

C) Utilisation :

We certify that, the **R Sandesh Infrastructures Pvt Ltd (Formerly known as Sandesh Infrastructures Pvt Ltd)** has utilized the amounts withdrawn from designated bank account with reference to **Maha RERA Regn. Number P50500033342** towards project cost only, as specified in the act.

If No, please provide the below details :-

Sr. No.	Date	Amount not utilised for Project Cost
1	Nil	Nil

D) Any Qualification /Observation :

1	Observations in Form 3 for respective quarters are self explanatory

Agreed and Accepted By :

Name : D.P. Agrawal DILIP AGRAWAL Director

Date: 15/03/2023

Loya Bagri & Co. NAGPUR Chartered Accountants

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

(KAVITA LOYA)
Partner (M.No. 113713)
(UDIN: 23113713BGWGPL6444)

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MA/17, MIG Colony,
S. A. Road, Laxmi Nagar,
NAGPUR-440 022.