



86 MANKI COMPLEX, BESIDE INDRAPURI ATITHI GRUH, NEAR UMA CROSSING, WAGHODIA
ROAD, VADODARA-390019,
Vadodara, Vadodara, 390019

Email: CACHETANSHAH1988@GMAIL.COM, Mobile: 9904074990

Form 5

[Regulation 4 read with section 4(2)(I)(D)]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SAMRUDDHI BUILDERS
2, VIMAL SOCIETY, OPP. ONGC, MAKARPURA ROAD, VADODARA
Vadodara, Gujarat 390009

I/We CHETAN JITENDRABHAI SHAH PROPRIETOR of SHAH CHETAN & ASSOCIATES the auditor, have examined books of accounts and all the relevant records of SAMRUDDHI BUILDERS having PAN no. ADMFS2188Q related to SAMRUDDHI RESIDENCY-II project (RERA registration no. PR/GJ/VADODARA/VADODARA/Others/MAA02226/020418) having site address as BEHIND VAISHNAV VILLA, OPP. M.M. VORA SHOWROOM, SOMA TALAV CHAR RASTA, DABHOI ROAD, VADODARA Vadodara, GUJARAT for year ending on 31/03/2019.

We have conducted our engagement and examination in accordance with the Standards on Auditing, Guidance Note on Reports or Certificates for Special Purpose and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

It is the primary responsibility of the Management of SAMRUDDHI BUILDERS to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.

Period under Certificate: from 01/04/2018 to 31/03/2019

1. Whether separate RERA Bank Account has been opened as envisaged in Gujarat RERA Bank Account Direction, 2018?

NO

2. Details of RERA Bank Account as registered with Gujarat RERA (mention all the bank accounts if there has been a change in Bank Account registered with RERA)

Sr. No.	1
Bank Name	DENA BANK
Branch Name	MAKARPURA
Account Name	SAMRUDDHI BUILDERS
Account Number	55911024057
Type of Account	CURRENT
IFSC Code	BKDN0210559
Date of Account Opening	02/11/2017
Opening Balance Date	01/04/2018
Opening Balance	1581153
Deposit during the period	140050341
Withdrawal during the period	131872700
Closing Balance 31/03/2019	9758794

3. In case of change in RERA Bank Account as indicated above, whether due approval following prescribed documentation was taken from Gujarat RERA under the Gujarat RERA Bank Account Direction, 2018?

NOT CHANGED

4. Whether any of the Form 3 issued during the certificate period mandated deposit of 100% of the money collected from the booking of the project units (refer point 5 of Additional Information for Ongoing Project of Form 3)?

NO

5. Whether the required proportion of money collected from the allottees of the project units(as indicated in Form 3) deposited in the RERA Bank Account?

YES

6. Whether the project registration is as New or Ongoing project?

NEW

6.1. In case of New Project Registration, whether there was any booking taken prior to project registration?

NO

7. Whether all amounts withdrawn from RERA Bank Account were within the withdrawal limit as certified under the relevant form 3 issued during the reporting period?

Cumulative withdrawal limit on 31st March as at Sr. No. 6 of Form-3 (Rs.): 95819104

Cumulative withdrawal from separate A/C till 31st March (Rs.): 80826522

YES

8. Whether any fixed deposit was created out of funds deposited in RERA Account?

NO

9. Whether there has been any instance of receipt of consideration in excess of 10% of apartment value without entering into a registered Agreement for Sale?

YES

9.1. If yes, please provide the information as below:

Sr.No.	Unit Number	Total Consideration	Amount received in excess of 10% till registered ATS executed
1	TOTAL 62 UNI	Rs.85,615,000.00	Rs.17,152,962.00

10. Whether the project is executed by availing any loans/borrowing?

Estimated cost of Project (Rs.): 205950000

YES

10.1. If yes, please provide details as below:

Sr.No.	Name & Type of Lender	Amount of Loan Sanction(Rs)	Sanction Date	Loan outstanding as on end date	Collatera/Mortgage details
1	unsecured loan	Rs.12,149,650.00	01/04/2018	Rs.6,325,075.00	unsecured loans

Total loan as % of Estimated cost of Project mentioned above: 5.90%

10.2. Whether the financial encumbrance is reported to Gujarat RERA?

YES

10.3. If yes to 10.2 above, whether promoter has mortgaged or created a charge on any booked unit?

NO

11. Whether any discrepancy noticed in forms 1, 2 and 3 with reference to their issuance in accordance with the RERA Act, rules and regulations?

NO

12. Please specify any other things which are not covered above.(Maximum 200 words)

The Same is attached here with in Notes to Reports

I/We 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. Also I/We have attached herewith the copies of Financial Statements and Audit Report of the SAMRUDDHI BUILDERS(Promoter Name) for the financial year ending on 31/03/2019 .

I/We hereby confirm that I/We have examined the prescribed registers, books and documents and the relevant records of SAMRUDDHI RESIDENCY-II(Project) for the period ended and this certificate is being issued based on the records and documents produced before me and explanations provided to me by the management of the Promoter based on the verification of books of accounts till 31/03/2019 .

I/We hereby declare that, I/We or any of us/our associate have not issued RERA Form-3 for any of the projects of SAMRUDDHI BUILDERS .

Place : Vadodara

Date : 18/10/2019

For,

Name Of CA Firm: SHAH CHETAN & ASSOCIATES

Firm Reg. No. : 138140W

Name of Signature :CHETAN JITENDRABHAI SHAH

Designation : Proprietor

(Signature and Stamps/Seal of the Signatory CA)

Membership Number: 158055

UDI Number: 19158055AAAAJK9372

Full Address: 86 MANKI COMPLEX,BESIDE INDRAPURI ATITHI GRUH,NEAR UMA CROSSING,WAGHODIA
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Attachments:

Balance sheet for FY 2018 2019 : samruddhi builders27092019-17-28.pdf

Profit loss Account FY 2018 2019 : samruddhi builders27092019-17-28.pdf

NOT APPLICABLE : NOT APPLICABLE.pdf

Other Attachments:

NOTES TO REPORT : Notes To Report (1)_1571388268800.pdf

UNIT LIST FOR AMOUNT EXCEEDS 10 PERCENT BEFORE BANAKHAT : List Of Units_1571388268872.pdf