



H A DOSHI AND ASSOCIATES(136939W)
HARDIKKUMAR ASHVINKUMAR DOSHI(137472)
A321 SWAMINARAYAN AVENUE, NR AEC CROSS ROAD, SOLAROAD, NARANPURA, AHMEDABAD,
Ahmedabad City, Ahmedabad, 380013
Email: hardikdoshi1208@gmail.com, Mobile: 9016750310

Form 5

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

To,
SIDDHI INFRASTRUCTURE
E-101, GANESH GOLD,, GODREJ GARDEN CITY, CHNEPUR ROAD,
Ahmedabad, Gujarat 382481

I/We HARDIKKUMAR ASHVINKUMAR DOSHI PROPRIETOR of H A DOSHI AND ASSOCIATES the auditor, have examined books of accounts and all the relevant records of SIDDHI INFRASTRUCTURE having PAN no. ACVFS6360E related to GANESH PARISAR project (RERA registration no. PR/GJ/AHMEDABAD/AHMADABAD CITY/AUDA/MAA00134/120917) having site address as GANESH PARISAR, OPP:- GANESH GOLD, NR:- GODREJ GARDEN CITY CROSS ROAD, , JAGATPUR-CHENPUR ROAD, AHMEDABAD Ahmedabad, GUJARAT for year ending on 31/03/2018 .

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 SIDDHI INFRASTRUCTURE 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 01/04/2017 to 31/03/2018

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

YES

1.1. Whether the existing operational bank account was made known at the time of application for registration as RERA Bank Account?

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	ICICI Bank
Branch Name	NARIMAN POINT MUMBAI
Account Name	SIDDHI INFRASTRUCTURE
Type of Account	CURRENT
IFSC Code	ICIC0000004
Date of Account Opening	31/05/2017
Opening Balance Date	01/08/2017
Opening Balance	0
Deposit during the period	78884399
Withdrawal during the period	77684399
Closing Balance 31/03/2018	1200000

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?

ONGOING

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.): 0

Cumulative withdrawal from separate A/C till 31st March (Rs.): 0

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?

NO

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

Estimated cost of Project (Rs.): 400000000

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	EDELWEISS RETAIL FINANCE LIMITED	Rs.140,000,00 0.00	18/04/2017	Rs.123,268,90 0.00	SANCTION LETTER ATTACHED

Total loan as % of Estimated cost of Project mentioned above: 35.00%

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

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)

NIL

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 SIDDHI INFRASTRUCTURE(Promoter Name) for the financial year ending on 31/03/2018 .

I/We hereby confirm that I/We have examined the prescribed registers, books and documents and the relevant records of GANESH PARISAR(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 31/03/2018 .

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 SIDDHI INFRASTRUCTURE .

Place : Ahmedabad

Date : 25/10/2018

For,

Name Of CA Firm: H A DOSHI AND ASSOCIATES

Firm Reg. No. : 136939W

Name of Signature :HARDIKKUMAR ASHVINKUMAR DOSHI

Designation : Proprietor

(Signature and Stamps/Seal of the Signatory CA)

Membership Number: 137472

Full Address: A321 SWAMINARAYAN AVENUE, NR AEC CROSS ROAD, SOLAROAD, NARANPURA,
AHMEDABAD,
Ahmedabad City,Ahmedabad,380013

Attachments:

ATTACHED : SIDDHI BALANCE SHEET.pdf

ATTACHED : SIDDHI P & L.pdf

NA : CF.pdf

Other Attachments:

SANCTION LETTER : SACTION LETTER_1540462714426.pdf

