



M/S MAULIK TRIVEDI & ASSOCIATES(143493W)
MAULIKKUMAR VIRENDRAKUMAR TRIVEDI(174372)
803 SAMRUDDHI COMPLEX OPP SAKAR 3 INCOME TAX CROSS ROAD,
Ahmedabad City,Ahmedabad,380013
Email: rera@cascompany.in, Mobile: 9925001428

Form 5

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

To,
HARI INFRASTRUCTURE
689/1,PANCHVATI PARK, SECTOR-23,NEAR IBP PETROL PUMP
Gandhinagar, Gujarat 382024

I/We MAULIKKUMAR VIRENDRAKUMAR TRIVEDI PROPRIETOR of M/S MAULIK TRIVEDI & ASSOCIATES the auditor, have examined books of accounts and all the relevant records of HARI INFRASTRUCTURE having PAN no. AAJFH6730P related to HARI AALAYAM project (RERA registration no. PR/GJ/GANDHINAGAR/GANDHINAGAR/Others/RAA00305/EX1/270120) having site address as HARI AALAYAM,NEAR SURYA RETREAT BUNGLOW, BESIDE SARTHAK AERA ,SARGASAN, FP-67,TP-9 Gandhinagar, GUJARAT for year ending on 31/03/2020 .

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 HARI 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 01/04/2019 to 31/03/2020

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	Kotak Mahindra Bank
Branch Name	GANDHINAGAR
Account Name	HARI INFRASTRUCRE RERA
Account Number	9812465328
Type of Account	RERA
IFSC Code	KKBK0000879
Date of Account Opening	03/04/2017
Opening Balance Date	01/04/2019
Opening Balance	970488
Deposit during the period	372944436
Withdrawal during the period	372908776
Closing Balance 31/03/2020	1006148

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.): 325677577

Cumulative withdrawal from separate A/C till 31st March (Rs.): 325677577

YES

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

YES

8.1. If Yes, whether the fixed deposit is created with the same RERA account bank branch in compliance with para 5(ii) of Gujarat RERA Bank Account Direction, 2018?

YES

8.2. If Yes to 8 above, whether any lien is created on such fixed deposit in violation of para 5(ii) of Gujarat RERA Bank Account Direction, 2018 ?

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	D102	Rs.3,800,000.00	Rs.2,420,000.00
2	D502	Rs.5,600,000.00	Rs.540,000.00

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

Estimated cost of Project (Rs.): 241426100

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 FD IS DUE TO SWEEP FACILITY AND NO LIEN IS CREATED ON THE SAME AND NOR ANY CHANGES IS CREATED ON THE SAME
SWEEP IN AMOUNT 170520000
SWEEP OUT 157224607

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 HARI INFRASTRUCTURE(Promoter Name) for the financial year ending on 31/03/2020 .

I/We hereby confirm that I/We have examined the prescribed registers, books and documents and the relevant records of HARI AALAYAM(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 31/03/2020 .

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 HARI INFRASTRUCTURE .

Place : Ahmedabad

Date : 31/01/2021

For,

Name Of CA Firm: M/S MAULIK TRIVEDI & ASSOCIATES

Firm Reg. No. : 143493W

Name of Signature :MAULIKKUMAR VIRENDRAKUMAR TRIVEDI

Designation : Proprietor

(Signature and Stamps/Seal of the Signatory CA)

Membership Number: 174372

UDI Number: 21174372AAAACO1501

Full Address: 803 SAMRUDDHI COMPLEX OPP SAKAR 3 INCOME TAX CROSS ROAD,
Ahmedabad City,Ahmedabad,380013

Attachments:

BALANCE SHEET : BS.pdf

PROFIT AND LOSS ACCOUNT : PL.pdf

CASHFLOW STATEMENT : CASH FLOW STMT.pdf

Other Attachments:

NOTE 1 : draft MRL mta_1612042270079.pdf

NOTE 2 : NOTES - 2_1612042270110.pdf