



MANOJ PATEL AND ASSOCIATES(141828W)
MANOJ(144757)
Plot No. 903/9, GIDC, Sctor 28, Gandhinagar
,Gandhinagar,382028
Email: camanojpatel2230@gmail.com, Mobile: 9824557855

Form 5
[Regulation 4 read with section 4(2)(I)(D)]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
ATULYA DEVELOPERS
FP 128 TP 13, NR.GUDA WATER TANK, Opp.panjury Palace
Gandhinagar, Gujarat

I/We, **MANOJ** the auditor, have examined books of accounts and all the relevant records of **ATULYA DEVELOPERS** having PAN related to **ATULYA ELEGANCE** project (RERA registration no. **PR/GJ/GANDHINAGAR/GANDHINAGAR/Others/RAA07831/241220**) having site address as **FP 128 TP 13, NR.GUDA WATER TANK, Opp.panjury Palace, Gandhinagar, GUJARAT** for year ending on **31-03-2024** .

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 **ATULYA DEVELOPERS** 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 01-04-2023 to 31-03-2024

1. Whether separate RERA Bank Account has been opened as envisaged in Gujarat RERA Bank Account Direction,2019?

YES

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	SARGASAN BRANCH
Account Name	ATULYA DEVELOPERS- ATULYA ELEGANCE RERA RETENTION A/C
Account Number	770205000024
Account type	Current
IFSC Code	ICIC0007702
Date of Account Opening	2022-05-30
Opening Balance Date	2023-04-01
Opening Balance	9,19,145
Deposit during the period	12,29,93,921
Withdrawal during the period	12,34,98,367
Closing Balance as on 31-03-2024	4,14,699

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?

YES

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 from separate A/C till 31st March (Rs.): 21,50,85,742

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.): 23,52,20,814

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.

NA

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 **ATULYA DEVELOPERS** (Promoter Name) for the financial year ending on **31-03-2024**.

I/We hereby confirm that I/We have examined the prescribed registers, books and documents and the relevant records of **ATULYA ELEGANCE**(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 **31-03-2024**.

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 **ATULYA DEVELOPERS**.

Place: Gandhinagar
Date: 24/10/2024

(Signature and Stamps/Seal of the Signatory CA)

Partner/Proprietor: MANOJ PATEL AND ASSOCIATES
Name of Signatory: MANOJ
Membership No.: 144757
Full Address: Plot No. 903/9, GIDC, Sctor 28, Gandhinagar, Gujarat, 382028

***For the purpose Financial Statements shall include which shall also be attached:**

- 1. Balance Sheet**
- 2. Profit & Loss account**
- 3. Cash Flows Statement(if applicable)**