



A D PARIKH & ASSOCIATES(127669W)

ANKIT DINESHBHAI PARIKH(122482)

A-705 SHILP AARON

OPP ARMEIDA COMPLEX

SINDHU BHAVAN ROAD

S G HIGHWAY

AHMEDABAD-380059

GUJARAT,

Ahmedabad City,Ahmedabad,380059

Email: rdp@adprdp.com, Mobile: 9824316260

Form 5

[Regulation 4 read with section 4(2)(I)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SHALIGRAM INFRA PROJECTS LLP
SHALIGRAM HOUSE, B/H RAJPATH CLUB, OFF. S G HIGHWAY, BODAKDEV
Ahmedabad, Gujarat 380059

I/We ANKIT DINESHBHAI PARIKH PROPRIETOR of A D PARIKH & ASSOCIATES the auditor, have examined books of accounts and all the relevant records of SHALIGRAM INFRA PROJECTS LLP having PAN no. ACPFS7047A related to SHALIGRAM PLUSH project (RERA registration no. PR/GJ/AHMEDABAD/AHMEDABAD CITY/AUDA/RAA00662/101117) having site address as "SHALIGRAM PLUSH", B/H SHINDHU BHAVAN, AVALON HOTEL ROAD, THALTEJ 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 SHALIGRAM INFRA PROJECTS LLP 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?

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	HDFC
Branch Name	S G HIGHWAY
Account Name	SHALIGRAM INFRA PROJECTS LLP
Account Number	50200007466255
Type of Account	CURRENT
IFSC Code	HDFC0000306
Date of Account Opening	04/09/2014
Opening Balance Date	01/04/2017
Opening Balance	44657
Deposit during the period	393531827
Withdrawal during the period	393552998
Closing Balance 31/03/2018	23486

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.): 907688375

Cumulative withdrawal from separate A/C till 31st March (Rs.): 711230750

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	44 UNITS	Rs.423,300,750.00	Rs.373,126,542.00

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

Estimated cost of Project (Rs.): 907688375

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	STATE BANK OF INDIA	Rs.200,000,00 0.00	10/04/2015	Rs.92,960,007 .00	PERSONAL IMMOVABLE PROPERTIES OF PARTNERS OF THE FIRM

Total loan as % of Estimated cost of Project mentioned above: 22.03%

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)

AS PER MEMBERS OWN DISCRETION THE AGREEMENT TO SALE HAS NOT BEEN MADE WE HAVE OBTAINED ASSET LOAN FROM SBI AGAINST PARTNERS PERSONAL PROPERTIES AND NO ENCUMBRANCE IS CREATED ON PROJECT ASSETS AS PER INFORMATION AND EXPLANATION GIVEN BY DEVELOPER DETAILS ARE PROVIDED UPTO 31032018

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 SHALIGRAM INFRA PROJECTS LLP(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 SHALIGRAM PLUSH(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 SHALIGRAM INFRA PROJECTS LLP .

Place : Ahmedabad

Date : 31/10/2018

For,

Name Of CA Firm: A D PARIKH & ASSOCIATES

Firm Reg. No. : 127669W

Name of Signature :ANKIT DINESHBHAI PARIKH

Designation : Proprietor

(Signature and Stamps/Seal of the Signatory CA)

Membership Number: 122482

Full Address: A-705 SHILP AARON

OPP ARMEIDA COMPLEX

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Attachments:

Balance sheet : BS Page 17-18.pdf

Profit and Loss : PL Page 17-18.pdf

Not applicable : cf.pdf

Other Attachments:

POINT NO 9 ANNEXURE : Plush-Units Without ATS_1540897822258.pdf