



C-1101, PRAHALAD NAGAR TRADE CENTER NEAR TITANIUM CITY CENTER TIMES OF INDIA PRESS ROAD
VEJALPUR ,
Ahmedabad City,Ahmedabad,380051
Email: harshit_dalal93@yahoo.co.in, Mobile: 9429463500

Form 5

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

To,
TATHYA INFRASPACE PVT LTD
ASHRAYA OFFICE, GST COMPOUND, NR KHODIYAR TEMPLE, NEW RANIP
Ahmedabad, Gujarat 382480

I/We HARSHIT PRASANNAVADAN DALAL PARTNER of H D S S & ASSOCIATES the auditor, have examined books of accounts and all the relevant records of TATHYA INFRASPACE PVT LTD having PAN no. AAFCT5685E related to ASHRAYA 10 (PHASE-1) project (RERA registration no. PR/GJ/AHMEDABAD/DASKROI/AUDA/RAA01392/EX1/240220) having site address as ASHRAYA 10, GST COMPOUND, NR KHODIYAR TEMPLE, NEW RANIP Ahmedabad, GUJARAT for year ending on 31/03/2022 .

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 TATHYA INFRASPACE PVT LTD 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 01/04/2021 to 31/03/2022

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	Kotak Mahindra Bank
Branch Name	Bodakdev
Account Name	TATHYA INFRASPACE PVT LTD
Account Number	2611836320
Type of Account	RERA Account
IFSC Code	KKBK0000836
Date of Account Opening	01/07/2018
Opening Balance Date	01/04/2021
Opening Balance	1194201
Deposit during the period	42534625
Withdrawal during the period	43728826
Closing Balance 31/03/2022	0

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.): 587586579

Cumulative withdrawal from separate A/C till 31st March (Rs.): 43728826

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.): 587526579

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
--------	-----------------------	-----------------------------	---------------	---------------------------------	----------------------------

Total loan as % of Estimated cost of Project mentioned above: 110.63%

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?

YES

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)

THERE WERE FEW INSTANCE WHERE AMOUNT RECEIVED FROM MEMBERS EXCEEDED 10 PERCENT OF THE SALE DEED BUT THE AGREEMENT TO SALE WAS NOT MADE DUE TO SOME UNAVOIDABLE CIRCUMSTANCES AS INFORMED TO US BY THE PROMOTERS.

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 TATHYA INFRASPACE PVT LTD (Promoter Name) for the financial year ending on 31/03/2022 .

I/We hereby confirm that I/We have examined the prescribed registers, books and documents and the relevant records of ASHRAYA 10 (PHASE-1)(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 31/03/2022 .

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 TATHYA INFRASPACE PVT LTD .

Place : Ahmedabad

Date : 22/10/2022

For,

Name Of CA Firm: H D S S & ASSOCIATES

Firm Reg. No. : 152623W

Name of Signature :HARSHIT PRASANNAVADAN DALAL

Designation : Partner
(Signature and Stamps/Seal of the Signatory CA)

Membership Number: 197028

UDI Number: 22197028BAQIFA8323

Full Address: C-1101, PRAHALAD NAGAR TRADE CENTER NEAR TITANIUM CITY CENTER TIMES OF INDIA
PRESS ROAD VEJALPUR ,
Ahmedabad City,Ahmedabad,380051

Attachments:

BALANCE SHEET : Tathya PL BS Digital Sign.pdf

PROFIT LOSS : Tathya PL BS Digital Sign.pdf

PL BS : Tathya PL BS Digital Sign.pdf

Other Attachments:

OTHER : Tathya PL BS Digital Sign_1666377763100.pdf