



PRASAD M DIXIT AND CO(127807W)
PRASAD MADHUKAR DIXIT(125116)
A/35,NOBLE,OPP-NEHRU BRIDGE,ASHRAM ROAD,
Ahmedabad City,Ahmedabad,380009
Email: caprasaddixit@yahoo.com, Mobile: 9978916385

Form 5

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

To,
SURYAM INFRASTRUCTURE
H-401, Suryam Square, Opp Karnavati Mega Mall,, Swaminarayan Cross Road, Vastral
Ahmedabad, Gujarat 382418

I/We PRASAD MADHUKAR DIXIT PARTNER of PRASAD M DIXIT AND CO the auditor, have examined books of accounts and all the relevant records of SURYAM INFRASTRUCTURE having PAN no. ABQFS1006H related to SURYAM ELEGANCE-PHASE-II project (RERA registration no. PR/GJ/AHMEDABAD/AHMADABAD CITY/AUDA/RAA00198/200917) having site address as SURYAM ELEGANCE, NR. SILVER HABITATE, OPP. TAKSHASHILA GALLELIA MALL,, B/H. MADHAV FARM, VASTRAL ODHAV RING ROAD, VASTRAL Ahmedabad, 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 SURYAM 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?

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	S G HIGHWAY
Account Name	SURYAMINFRASTRUCTURE SURYAM ELEGANCE TWO
Account Number	029505003173
Type of Account	RERA
IFSC Code	ICIC0000295
Date of Account Opening	17/07/2017
Opening Balance Date	01/04/2019
Opening Balance	5766217
Deposit during the period	177746880
Withdrawal during the period	183500000
Closing Balance 31/03/2020	13096

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?

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.): 442714405

Cumulative withdrawal from separate A/C till 31st March (Rs.): 433163687

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.): 451419999

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	ICICI BANK LTD	Rs.300,000,000.00	25/07/2017	Rs.8,496,500.00	Registered Mortgage of Project Land, Survey No. 176 & 177 TP Scheme No. 112, F P No. 19 Mouje Odhav, Sub District Ahmedabad-7 (Odhav) District Ahmedabad ad measuring approx. 16,208 square meters and including all the structures thereon both Present & Future. The Unsold units of Phase-I of residential project "Suryam Elegance" saleable area of approx.. 1,34,154 Sq Mtr & Saleable area of residential project Suryam Elegance Phase-II approx. 3,20,544 sq. ft

Total loan as % of Estimated cost of Project mentioned above: 66.46%

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)

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 SURYAM 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 SURYAM ELEGANCE-PHASE-II(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 SURYAM INFRASTRUCTURE .

Place : Ahmedabad

Date : 26/01/2021

For,

Name Of CA Firm: PRASAD M DIXIT AND CO

Firm Reg. No. : 127807W

Name of Signature :PRASAD MADHUKAR DIXIT

Designation : Partner

(Signature and Stamps/Seal of the Signatory CA)

Membership Number: 125116

UDI Number: 21125116AAAABI3183

Full Address: A/35,NOBLE,OPP-NEHRU BRIDGE,ASHRAM ROAD,
Ahmedabad City,Ahmedabad,380009

Attachments:

BALANCE SHHET : BL.pdf

PROFIT AND LOSS : PL.pdf

NA : NA.pdf

Other Attachments:

FORM FIVE NOTES : FORM-5 NOTES_1611662996871.pdf