

To,
The Officer,
Gujrera Team,
Gandhinagar

Date : 15/04/2022

Sub : EXPLANATION FOR NON SUBMISSION OF FINANCIAL DOCUMENTS FOR THE PROEJCT

Ref : PR/GANDHINAGAR/GANDHINAGAR/GUJRERA/220323/012565
PROJECT : SHIKSHAPATRI SANIDHYA BUNGLOWS

With regard to above subject matter, the promoter has been asked to provide the reason for non applicability of Financial Documents for the project. In this respect, promoter would like to state as under :

- 1) The Firm "Shikshapatri 102" has been registered on 04/09/2021. So, the Financial year 2021-22 is the First financial year for the project. The details thereof can be verified with copy of Partnership deed submitted at the time of application for registration.
- 2) The promoter of the firm had made an application for RERA Registration with GUJRERA on 04-03-2022. So, at the time of submission of the application, Financial year 2021-22 was not completed.
- 3) Being Financial year 2021-22 is the first year of the promoter firm, the financial documents for such year had not been submitted as the year 2021-22 was in operation and not completed.
- 4) However, as required, promoter hereby submit the financial documents of the firm updated till 22/02/2022 for your good selves verification.

With this explanation, the promoter of the firm hereby provide an explanation for non-submission of financial documents and urge your good selves to grant the registration for the project "Shikshapatri Sanidhya Bungalows" at the earliest.

For, Shikshapatri 102



(Hitesh B. Chaudhary)
Authorized Signatory

SHIKSHAPATRI 102

EXPLANATION FOR LAND COST INCURRED AND PAID :

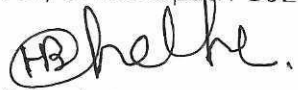
Your good selves has asked the promoter to show the reason for not showing land cost incurred and paid even though sale deed has been executed.

In this respect, the promoter of the firm is providing herewith the land repayment schedule as under :

Date	Cheque No.	Drawn on	Amount (In Rs.)
25/04/2022	008471	Axis Bank	23,14,125
25/04/2022	TDS		93,500
25/07/2022	008472	Axis Bank	23,14,125
25/07/2022	008473	Axis Bank	23,14,125
25/07/2022	008474	Axis Bank	23,14,125
25/10/2022	000951	Axis Bank	15,42,750
25/10/2022	000952	Axis Bank	15,42,750
25/10/2022	TDS		31,167
25/01/2023	008477	Axis Bank	15,42,750
25/01/2023	008478	Axis Bank	15,72,750
25/01/2023	TDS		31,167
25/04/2023	008479	Axis Bank	15,42,750
25/04/2023	008480	Axis Bank	15,42,750
25/04/2023	TDS		31,167
TOTAL			1,87,00,000

With this submission, the promoter urge your good selves to grant Registration for the project "Shikshapatri Sanidhya Bungalows" at the earliest

For, Shikshapatri 102



(Hitesh B. Chaudhary)
Authorized Signatory

SHIKSHAPATRI 102

Office Address: FF-110, Sahjanand Shlok, Behind Siddharaj Zori, Sargasan, Gandhinagar I +91-98799 47511
Site Address: FP-102, Near Vitthal party plot, Vavol- Uvarsad Road, Vavol, Gandhinagar I +91-94263 33343

Shikshapatri 102

Balance Sheet

1-Apr-21 to 22-Feb-22

Liabilities		as at 22-Feb-22	Assets		as at 22-Feb-22
Capital Account		22,50,000.00	Current Assets		5,74,406.80
Anilkumar Chaudhari-16%	2,50,000.00		Closing Stock		
Vipulkumar Jashvantlal Patel	20,00,000.00		Bank Accounts	5,74,406.80	
Loans (Liability)			Profit & Loss A/c		2,03,96,093.20
Current Liabilities		1,87,20,500.00	Opening Balance		
Duties & Taxes	1,87,000.00		Current Period	2,03,96,093.20	
Sundry Creditors	1,85,33,500.00				
Total		2,09,70,500.00	Total		2,09,70,500.00

SHIKSHAPATRI 102


PARTNER

Shikshapatri 102

Profit & Loss A/c

1-Apr-21 to 22-Feb-22

Particulars	1-Apr-21 to 22-Feb-22	Particulars	1-Apr-21 to 22-Feb-22
Purchase Accounts			
LAND PURCHASE	1,87,00,000.00	Gross Loss c/o	2,03,34,894.00
Direct Expenses			
Land Exp	16,34,894.00		
	2,03,34,894.00		2,03,34,894.00
Gross Loss b/f			
	2,03,34,894.00	Nett Loss	2,03,96,093.20
Indirect Expenses			
Bank Charges	1,699.20		
Commission Exp	1,000.00		
Legal and Professional Charges	58,500.00		
Total	2,03,96,093.20	Total	2,03,96,093.20

SHIKSHAPATRI 102

HB Helbe
PARTNER