



VIRANCHI M GOR AND CO(146849W)
VIRANCHI MAHESHKUMAR GOR(182579)
C 106 DEVRAJ RESIDENCY
OPP SHREEJI BUNGLOWS
NR HARIDARSHAN CHAR RASTA
NEW NARODA,
Ahmedabad City,Ahmedabad,382330
Email: CAVIRANCHI@HOTMAIL.COM, Mobile: 9687893399

Form 5

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

To,
SHREE SAHAJANAND REALITY
G 403 , DREAM GARDEN , OPP. APMC MARKET , NR. SAYAJIPURA WATER TANK
Vadodara, Gujarat 390019

I/We VIRANCHI MAHESHKUMAR GOR PROPRIETOR of VIRANCHI M GOR AND CO the auditor, have examined books of accounts and all the relevant records of SHREE SAHAJANAND REALITY having PAN no. ADHFS8474J related to SHREE SWAMINARAYAN NIKETAN project (RERA registration no. PR/GJ/VADODARA/VADODARA/Others/MAA04052/171118) having site address as OPP TULSI HEIGHTS , L & T KNOWLEDGE CITY , NEAR SHREE SWAMINARAYAN PARK , AJWA - WAGHODIA RING ROAD , NH-8 Vadodara, GUJARAT for year ending on 31/03/2019 .

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 SHREE SAHAJANAND REALITY 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 01/04/2018 to 31/03/2019

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	Axis Bank
Branch Name	KARELIBAUG
Account Name	AXIS BANK RERA AC
Account Number	917020071009185
Type of Account	CURRENT AC
IFSC Code	UTIB0000451
Date of Account Opening	18/11/2017
Opening Balance Date	01/04/2018
Opening Balance	49499
Deposit during the period	43604780
Withdrawal during the period	43084775
Closing Balance 31/03/2019	569504

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.): 82995679

Cumulative withdrawal from separate A/C till 31st March (Rs.): 39288815

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.): 116934443

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)

POINT NO 7 REPORTED BASED ON NEAR BY DATE OF MARCH 2019

POINT NO 9 REPORTED BASED ON RANDOM VERIFICATION OF DETAILS PROVIDED BY CLIENT

FINANCIAL ATTACHED BELOW HAVE MENTIONED UDIN NO OF TAX AUDIT CONDUCTED FOR FIRM

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 SHREE SAHAJANAND REALITY(Promoter Name) for the financial year ending on 31/03/2019 .

I/We hereby confirm that I/We have examined the prescribed registers, books and documents and the relevant records of SHREE SWAMINARAYAN NIKETAN(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 31/03/2019 .

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 SHREE SAHAJANAND REALITY .

Place : Ahmedabad

Date : 31/10/2019

For,

Name Of CA Firm: VIRANCHI M GOR AND CO

Firm Reg. No. : 146849W

Name of Signature :VIRANCHI MAHESHKUMAR GOR

Designation : Proprietor

(Signature and Stamps/Seal of the Signatory CA)

Membership Number: 182579

UDI Number: 19182579AAAAAI2017

Full Address: C 106 DEVRAJ RESIDENCY

OPP SHREEJI BUNGLOWS

NR HARIDARSHAN CHAR RASTA

Attachments:

BS : SSR 201819 UPLOAD.pdf

PL : SSR 201819 UPLOAD.pdf

NA : SSR 201819 UPLOAD.pdf

Other Attachments:

NA : SSR 201819 UPLOAD_1572520674374.pdf

