



K. K. PARIKH & CO. (150713W)
KISHORKUMAR KANCHANLAL PARIKH(039213)
211, IVORY TERRACE, R.C.DUTT ROAD, ALKAPURI,
Vadodara, Vadodara, 390007
Email: kishorparikh09@gmail.com, Mobile: 9825304860

Form 5

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

To,
Narayan Realty Pvt Ltd
4A Amarakunj Society, Urmi Vaccine Road
Vadodara, Gujarat 390007

I/We KISHORKUMAR KANCHANLAL PARIKH PROPRIETOR of K. K. PARIKH & CO. the auditor, have examined books of accounts and all the relevant records of NARAYAN REALTY PVT LTD having PAN no. AACCN7562M related to NARAYAN AURA project (RERA registration no. PR/GJ/VADODARA/VADODARA/Others/RAA02416/190418) having site address as Behind Narayan Villas, Sunpharma Padra Road 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 NARAYAN REALTY 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 01/04/2018 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	STATE BANK OF INDIA
Branch Name	Special Commercial Branch Race Course
Account Name	Narayan Realty Private Limited
Account Number	37104323691
Type of Account	Current Account
IFSC Code	SBIN0004086
Date of Account Opening	21/08/2017
Opening Balance Date	01/04/2018
Opening Balance	58360
Deposit during the period	42526134
Withdrawal during the period	41935889
Closing Balance 31/03/2019	648605

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.): 113065038

Cumulative withdrawal from separate A/C till 31st March (Rs.): 125207350

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.): 113065038

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)

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 NARAYAN REALTY PVT LTD (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 NARAYAN AURA(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 Narayan Realty Pvt Ltd .

Place : Vadodara
Date : 26/10/2019

For,

Name Of CA Firm: K. K. Parikh & Co.

Firm Reg. No. : 150713W

Name of Signature :KISHORKUMAR KANCHANLAL PARIKH

Designation : Proprietor

(Signature and Stamps/Seal of the Signatory CA)

Membership Number: 039213

UDI Number: 19039213AAAAIE9104

Full Address: 211, IVORY TERRACE, R.C.DUTT ROAD, ALKAPURI,
Vadodara,Vadodara,390007

Attachments:

Balance Sheet : BALANCE SHEET.pdf

Profit Loss 18 19 : PROFIT & LOSS.pdf

Not Applicable : BALANCE SHEET.pdf

Other Attachments:

Form 5 : NARAYAN AURA FORM 5 18-19_1572076202384.pdf

