



SHAILESH GANDHI & ASSOCIATES(109860W)
GANDHI SHAILESH DASHARATHLAL(035360)
1987, FAFDA NI POLE, SARANGPUR,
Ahmedabad City,Ahmedabad,380001
Email: shaileshgandhi24@gmail.com, Mobile: 9825024306

Form 5

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

To,
SHALIGRAM CORPORATION
SHALIGRAM HOUSE, B/H RAJPATH CLUB OFF S G HIGHWAY BODAKDEV
Ahmedabad, Gujarat 380059

I/We GANDHI SHAILESH DASHARATHLAL PROPRIETOR of SHAILESH GANDHI & ASSOCIATES the auditor, have examined books of accounts and all the relevant records of SHALIGRAM CORPORATION having PAN no. ABHFS8247H related to GARDEN RESIDENCY II project (RERA registration no. PR/GJ/AHMEDABAD/AHMEDABAD CITY/AUDA/MAA00672/EX1/171018) having site address as Garden Residency II, B H Shyam villa bunglowes gala gym khana road bopal Ahmedabad, GUJARAT for year ending on 31/03/2018 .

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 SHALIGRAM CORPORATION 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 01/04/2017 to 31/03/2018

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	HDFC
Branch Name	S G HIGHWAY AHMEDABAD
Account Name	SHALIGRAM CORPORATION II
Account Number	036062320002613
Type of Account	CURRENT
IFSC Code	HDFC0000306
Date of Account Opening	10/10/2014
Opening Balance Date	01/04/2017
Opening Balance	1184421
Deposit during the period	370291685
Withdrawal during the period	368361794
Closing Balance 31/03/2018	3114312

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.): 530145319

Cumulative withdrawal from separate A/C till 31st March (Rs.): 530145319

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?

YES

9.1. If yes, please provide the information as below:

Sr.No.	Unit Number	Total Consideration	Amount received in excess of 10% till registered ATS executed
1	65 UNITS	Rs.256,104,000.00	Rs.220,082,100.00

10. Whether the project is executed by availing any loans/borrowing?

Estimated cost of Project (Rs.): 758100000

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)

FIRST POINT AS PER MEMBERS OWN DISCRETION THE AGREEMENT TO SALE HAS NOT BEEN MADE
SECOND POINT DETAILS GIVEN AT ITEM NO 9 INCLUDES AMOUNT FOR UNITS SOLD OR BOOKED AFTER
BU PERMISSION

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 SHALIGRAM CORPORATION(Promoter Name) for the financial year ending on 31/03/2018 .

I/We hereby confirm that I/We have examined the prescribed registers, books and documents and the relevant records of GARDEN RESIDENCY 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 31/03/2018 .

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 SHALIGRAM CORPORATION .

Place : Ahmedabad

Date : 29/10/2018

For,

Name Of CA Firm: SHAILESH GANDHI & ASSOCIATES

Firm Reg. No. : 109860W

Name of Signature :GANDHI SHAILESH DASHARATHLAL

Designation : Proprietor

(Signature and Stamps/Seal of the Signatory CA)

Membership Number: 035360

Full Address: 1987, FAFDA NI POLE, SARANGPUR,

Attachments:

BALANCE SHEET : SC BS.pdf

PL : SC PL.pdf

NA : NA.pdf

Other Attachments:

LIST OF UNIT WISE INFORMATION AS PER ITM NUMBER 9 ABOVE : GR-II RERA_1540639619983.pdf

CA

Signature Not Verified

Digitally Signed By: GANDHI SHAILESH
DASHARATHLAL
Reason: Secure
Signed Date: 29/10/2018 08:35 PM
Location: Ahmedabad