



GUNJANFGDFCBBVBVB(56575765)

CA(880084)

asdd,

Noida,Gautam Budh Nagar,757577

Email: ca5@yopmail.com, Mobile: 4444444444

Form 5

[Regulation 4 read with section 4(2)(I)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Nava Promoter Company

I/We CA the auditor, have examined books of accounts and all the relevant records of NAVA PROMOTER COMPANY having PAN no. related to NAVA PROJECT 3) having site address as Trimurti Nagar, 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 NAVA PROMOTER COMPANY 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,2019?

NO

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
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Bank Name	STATE BANK OF INDIA
Branch Name	sbi
Account Name	gunjan
Account Number	65765567576
Type of Account	Saving
IFSC Code	sbin0000787
Date of Account Opening	2020-04-01
Opening Balance Date	2020-04-06 00:00:00.0
Opening Balance	766576
Deposit during the period	5465
Withdrawal during the period	7576
Closing Balance 31-03-2020	764465
Sr. No.	2
Bank Name	FEDERAL BANK OF INDIA
Branch Name	federal
Account Name	gunjan
Account Number	656575767576
Type of Account	Current
IFSC Code	fede8567578
Date of Account Opening	2020-04-02
Opening Balance Date	2020-04-06 00:00:00.0
Opening Balance	4657657
Deposit during the period	5454
Withdrawal during the period	55
Closing Balance 31-03-2020	4663056

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?

NO

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)?

YES

4.1. If Yes, please mention the certificate date and name of certifying Chartered Accountant.

Sr.No.	CA Name	CA Number	Date of Certificate
1	gunjan	880084	05-Apr-2020

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?

NO

5.1. If No, please mention the amount not deposited under the above non-compliance.

Sr.No.	Period(DD/MM/YYYY)	Amount not deposited
1	2020-03-03 to 2020-03-05	5345.0

6. Whether the project registration is as New or Ongoing project?

NEW

6.1. In case of New Project Registration, whether there was any booking taken prior to project registration?

YES

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 from separate A/C till 31st March (Rs.): 567567

NO

7.1. If No, please provide below details:

Sr.No.	Period(DD/MM/YYYY)	Amount of Excess Withdrawals
1	2020-03-25 to 2020-03-26	5657575

8. Whether any fixed deposit was created out of funds deposited in RERA Account?

YES

8.1. If Yes, whether the fixed deposit is created with the same RERA account bank branch in compliance with para 5(ii) of Gujarat RERA Bank Account Direction, 2018?

YES

8.2. If Yes to 8 above, whether any lien is created on such fixed deposit in violation of para 5(ii) of Gujarat RERA Bank Account Direction, 2018 ?

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	656	565	6.5465464

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

Estimated cost of Project (Rs.): 14000

YES

10.1. If yes, please provide details as below:

Sr.No.	Lender Name	Lender Type	Amount of Loan Sanction(Rs)	Sanction Date	Loan outstanding as on 31st March 2019 (Rs.)
Collateral/Mortgage Details	1	gunjan	xyz	35345	2020-03-03

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?

YES

11.1. If yes, please provide the details as below:

Sr.No.	Form 1/2/3	Certifying Professional	Date of Issuance	Details of discrepancy
1	1.0	234.0	2020-03-03	53534.0

12. Please specify any other things which are not covered above.

remarks

* 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 Nava Promoter Company(Promoter Name) for the financial year ending on 31-03-2020 NAVA PROMOTER COMPANY(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 NAVA PROJECT 3(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 Nava Promoter Company .

Place : Gautam Budh Nagar

Date : 07/04/2020

For,

Name Of CA Firm: gunjanfgdfcbbvbyb

Firm Reg. No. : 56575765

Name of Signature :CA

Designation : Proprietor
(Signature and Stamps/Seal of the Signatory CA)
Membership Number: 880084
UDI Number: 2088008412345asdfg
Full Address: asdd,
Noida,Gautam Budh Nagar,757577

Attachments:

Balance Sheet : Uploaded

Cash Flows Statement : Uploaded

Profit & Loss account : Uploaded

Other Attachments:

Other Documents : caption

Other Documents : caption2

