



JRSM & ASSOCIATES(116492W)
RAHULKUMAR VIJAYKUMAR SHAH(146630)
11-13, Darshanam Trade Center-2, Nr. Hotel Surya Palace, Sayajigunj, vadodara,
Vadodara, Vadodara, 390020
Email: carahulshah@rediffmail.com, Mobile: 9722767190

Form 5

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

To,
pavitra infra
"SHILPAN BLISS" NEAR NAVRACHNA UNIVERCITY , BHAYALI VADODARA
Vadodara, Gujarat 391410

I/We RAHULKUMAR VIJAYKUMAR SHAH PARTNER of JRSM & ASSOCIATES the auditor, have examined books of accounts and all the relevant records of PAVITRA INFRA having PAN no. AATFP3713C related to SHILPAN BLISS project (RERA registration no. PR/GJ/VADODARA/VADODARA/Others/RAA03465/200918) having site address as "SHILPAN BLISS" NEAR AT NAVRACHNA UNIVERCITY, BHAYALI VADODARA 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 PAVITRA INFRA 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	HDFC
Branch Name	VASANA BHAYALI VADODARA
Account Name	PAVITRA INFRA
Account Number	50200022785340
Type of Account	CURRENT
IFSC Code	HDFC0009125
Date of Account Opening	29/12/2016
Opening Balance Date	01/04/2018
Opening Balance	163053
Deposit during the period	51711402
Withdrawal during the period	46779704
Closing Balance 31/03/2019	5094751

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?

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	29/09/2018 to 31/03/2019	Rs.55,158,394.00

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?

NO

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.): 88279315

Cumulative withdrawal from separate A/C till 31st March (Rs.): 99955651

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	A 501	Rs.3,451,000.00	Rs.254,900.00
2	J 403	Rs.4,121,000.00	Rs.687,900.00
3	C 602	Rs.6,475,000.00	Rs.1,052,500.00

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

Estimated cost of Project (Rs.): 738700000

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 PAVITRA INFRA(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 SHILPAN BLISS(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 pavitra infra .

Place : Vadodara

Date : 24/10/2019

For,

Name Of CA Firm: JRSM & ASSOCIATES

Firm Reg. No. : 116492W

Name of Signature :RAHULKUMAR VIJAYKUMAR SHAH

Designation : Partner

(Signature and Stamps/Seal of the Signatory CA)

Membership Number: 146630

UDI Number: 19146630AAAACE8976

Full Address: 11-13, Darshanam Trade Center-2, Nr. Hotel Surya Palace, Sayajigunj, vadodara,
Vadodara, Vadodara, 390020

Attachments:

BALANCE SHEET : BALANCE SHEET.pdf

PROFIT AND LOSS : P & L.pdf

NA : 03 NOT APPLICABLE.pdf

Other Attachments:

AUDIT REPORT : AUDIT REPORT_1571916553326.pdf