



Vardhaman S. Bhandari

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CHARTERED ACCOUNTANT

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FORM 6

[See Section 4(2)(1)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Vijay Vassudev Prabhu Dharwarkar
House No- 172, Uttam Nivas, Khorlim,
Mapusa, Goa, North Goa,
403507

SUBJECT: Report on Statement of Accounts on project **Radha-Govind Apartment** fund utilization and withdrawal by **Vijay Vassudev Prabhu Dharwarkar** hereinafter referred to as the "Promoter", for the Financial Year (Period) Ending **31.03.2019** with respect to the Project bearing Goa RERA Reg. Number **PRGO07180202**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Goa Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **Vijay Vassudev Prabhu Dharwarkar** for the period ended 31.03.2019 and hereby certify that:

i. The Promoter has completed 71.76% of the project titled Radha-Govind Apartment bearing Goa RERA Reg.No. **PRGO07180202** located at **Near Sateri Temple, Ghateshwar, Khorlin Mapusa, Bardez, North Goa, 403507**.

ii. Amount collected during the year 2018-19 [In specified designated A/c (70% A/c)] **Rs.1,38,73,734.86/-** (In other than specified designated A/c) **Rs.13,20,000/-**, **Total Rs.1,51,93,735/-** and amounts collected till date (Up to 31.03.2019) is **Rs.2,53,03,735/-**.





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iii. Amount withdrawn during the year(2018-19) for this project is [From specified designated A/c (70% A/c)] Rs.1,33,66,074.53/- (From other than specified designated A/c) Rs.13,20,000/- Total Rs.1,46,86,074.53/-, and amount withdrawn till date(From start of the project up to 31.03.2019) is Rs.2,47,96,075/-.

4. We certify that the **Vijay Vassudev Prabhu Dharwarkar** has utilized the amounts collected for **Radha-Govind Apartment** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

V. Bhandari

Place: Nashik

Date: 16.02.2021.

Name of the Signatory: CA Vardhaman S. Bhandari

Membership No.: 42045

UDIN: 21042045AAAFH1859

Full Address: 402, 4th Floor, Space Anthem Apt.,
Behind Samarth Hotel Opp. SBI bank, CBS, Nashik-422002.

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• **Notes to Audit Report:**

- I. Estimated cost for the calculation of % of completion is given by management.
- II. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.

