



Vardhaman S. Bhandari

B.com,A.C.A.

CHARTERED ACCOUNTANTS

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FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
GREENAMBIT INFRASTRUCTURE,
609, ABW ELEGANCE TOWER,
JASOLA DISTRICT CENTRE,
NEW DELHI-110025.

SUBJECT: Report on Statement of Accounts on project **The Calissa** fund utilization and withdrawal by **GREEN AMBIT INFRASTRUCTURE**, hereinafter referred to as the "Promoter", for the Financial Year(Period) Ending **01.04.2020 to 31.03.2021** with respect to the Project bearing Goa RERA Reg. Number **PRGO04180222**.

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 **Green ambit Infrastructure** for the period ended **31.03.2021** and hereby certify that:

i. The Promoter has completed **96.46%** of the project titled **The Calissa** bearing Goa RERA Reg. No. **PRGO04180222** located at **Survey No.442/2, Dongarpur, Calangute, Bardez, North Goa, Goa.**

ii. Amount collected during the year **2020-21 In Specified designated A/c (70% A/c) Rs.5,26,17,907/-, In other than specified designated A/c -Nil Total Rs. 5,26,17,907/-** and amounts collected till date (Up to 31.03.2021) is Rs. **10,74,28,097.07/-.**



iii. Amount withdrawn during the year **2020-21 from Specified designated A/c (70% A/c) Rs. 5,26,17,907/-, from other than specified designated A/c Nil Total Rs. 5,26,17,907/-** and amount withdrawn till date (**Up to 31.03.2021**) is **Rs. 10,74,28,097.07/-**.

4. We certify that the **Green ambit Infrastructure** has utilized the amounts collected for **The Calissa** 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.

5. **Exception:**

Nil

For Vardhaman S. Bhandari
Chartered Accountants



V. Bhandari

Membership No.:42045

UDIN : 22042045AGDYZ16533

UDIN Generated on:.

Full Address: 402, Space Anthem, Old Agra Road,
Opp. State

Bank of India, Near Samrat Hotel, Old C.B.S.,
Nasik-422001

Place: Nashik

Date: 07.04.2022

• **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.

