



**FORM 6**  
**[See Section 4(2) (I) (D)]**  
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
The Partners,  
Supreme Realtors  
"Supreme", Behind New Telephone Exchange,  
Opposite Bombi House,  
Margao-403661, South Goa.  
Goa.

**Subject:** Report on Statement of Accounts on project "**Supreme By the Valley**" fund utilization and withdrawal by **Supreme Realtors**, hereinafter referred to as the "**Supreme Realtors**", for the period ending **01.04.2021 to 12.11.2021 [Till the date of occupancy certificate]** with respect to the Project bearing Goa RERA Reg. Number **PRGO05180333**.

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 "**Supreme By the Valley**" for the period ended **12.11.2021** and hereby certify that:

i. The Promoter has/have completed **100%** of the project titled "**Supreme By the Valley**" bearing Goa RERA Reg.No. **PRGO05180333** located at **Survey No. 76/1-B-2-F, Pilerne, Porvorim, North Goa**.

ii. Amount collected during the period 01.04.2021 to 12.11.2021 for this project In Specified designated A/c Rs.1,81,74,175/-, In other than specified designated A/c Rs.16,50,000/-, Total Rs. 1,98,24,175/- and amounts collected till date (Up to 12.11.2021) is Rs.18,95,88,678/-.

iii. Amount withdrawn during the period 01.04.2021 to 12.11.2021 for this project from Specified designated A/c Rs.1,81,74,175/-, from other than specified designated A/c Rs.16,50,000/-, Total 1,98,24,175/- and amounts withdrawn till date (Up to 12.11.2021) is Rs.18,95,88,678/-.



4. We certify that the **Supreme Realtors** has utilized the amounts withdrawn for **Supreme By the Valley** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance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. [See Note No. III]

**For RSPH & Associates  
Chartered Accountants**



**CA Paresh Prakash Sabadra**

**Partner**

**Membership No.:119544**

**UDIN: 22119544BFKORN1047**

**Contact No.: +91-9370116766**

**E-mail: [pns1012@gmail.com](mailto:pns1012@gmail.com)**

**Date: 14.12.2022**

**Place: Nashik**

• **Notes to Annual Report:**

- I. We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes 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.
- II. It is the primary responsibility of the management of SRE Estates Development 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.
- III. While certifying on utilization, we have considered the copy of occupancy certificate from Village Panchayat Pilerne Marra Bardez, Goa dated 12<sup>th</sup> November, 2021 produced before us by the management of entity. The copy of the same is attached herewith.





## VILLAGE PANCHAYAT PILERNE MARRA Bardez – Goa

PH : 2407466

Email : [vppilernemarra81@gmail.com](mailto:vppilernemarra81@gmail.com)

Ref . No. VP/PM /F-49/2021-22/1237

Date : 12-11-2021

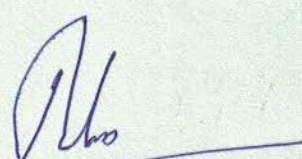
### OCCUPANCY CERTIFICATE

Occupancy certificate is hereby granted to you for the constructed of Residential Building Block A and Block B and Commercial building Block C approved vide Licence/permission No. VP/PM/F.27/Bldgs/Com-wall/2017-18/1050 dt. 3-10-2017 and Renewal licence/permission No. VP/PM/F.4/Bldgs/2021-22/907 dated 29-9-2021 ,bearing Sy. No 76/1-B-2-F of Village Pilerne-Marra Taluka Bardez Goa in pursuance of Resolution No. 3(6) duly approved by the Village Panchayat Pilerne – Marra in its meeting held on 5-6-2021 and based on Completion Order issued by the Dy. Town Planner Vide Letter No.TPB/2987/Pilerne/TCP-2021/144 dated 8-1-2021 and TPB/2987/PIL/TCP-2021/2160 dt. 4-6-2021 and as per the NOC / Occupancy Certificate, issued by the Health Officer vide Letter No. PHCC/NOC-Occu/2020-21/348 dated 4-6-2021 and DHS/2021/DHSO401/00013/123 dt. 2-11-2021.

#### Subject to the following Conditions:-

1. All conditions stipulated in the completion Order / Technical Clearance Order from PDA/TCP should be Strictly adhered to
2. This certificate shall be treated as NOC for obtaining water and Electricity Connection
3. The Applicant should make independent provision for Garbage Disposal Within the plot Area by Constructing Compost Pit and dispose the same properly in scientific manner.
4. The House Number allotted to the Structure and the Yearly House Tax assessed is as per the details at Page No. 2



  
(Mr.PETER MARTINS )  
V.P. Secretary  
V. P. Pilerne - Marra

Date :- 12-11-2021

Place :- Pilerne – Marra .

To,

✓ Supreme Realtors,

C/o " Supreme" Behind New Telephone Exchange,  
Opposite Mombi House,Comba, Margao-Goa.

Copy for information to:-

1. Town and Country Planning Mapusa, Bardez – Goa.
2. Asst. Engineer, PWD, Porvorim – Bardez , Goa.
3. Asst. Engineer, Electricity Department, Porvorim – Bardez,Goa.

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# VILLAGE PANCHAYAT PILERNE MARRA, BARDEZ-GOA

PH : 2407466

Email : [vppilernemarra81@gmail.com](mailto:vppilernemarra81@gmail.com)

Ref . No. VP/PM /F-49/2021-22/1237

Date : 12-11-2021

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The detailed list of House Number allotted and House Tax assessed to Residential Building Block A and Block B and commercial building Block No.C, and Compound wall in Sy. No. 76/1-B-2-F at Pilerne Village belonging to Supreme Realtors, C/o " Supreme" Behind New Telephone Exchange, Opposite Mombi House, Comba, Margao-Goa., is as under:-

## Residential Building A

Number of Residential Flats as per the Builder	House No. Allotted	House Tax Assessed	Garbage Tax	Total
Residential Building Block A	Residential Building A -H.No. 405/44 Block A(16 nos.) flats			
A-101	H.No. 405/44 FF-1Flat (A)	855=00	365=00	1220=00
A-102	H.No. 405/44 FF-2Flat(A)	855=00	365=00	1220=00
A-103	H.No. 405/44 FF-3Flat(A)	895=00	365=00	1260=00
A-104	H.No. 405/44 FF-4Flat(A)	895=00	365=00	1260=00
A-201	H.No. 405/44 SF-1Flat(A)	855=00	365=00	1220=00
A-202	H.No. 405/44 SF-2Flat(A)	855=00	365=00	1220=00
A-203	H.No. 405/44 SF-3Flat(A)	895=00	365=00	1260=00
A-204	H.No. 405/44 SF-4Flat(A)	895=00	365=00	1260=00
A-301	H.No. 405/44 TF-1Flat(A)	855=00	365=00	1220=00
A-302	H.No. 405/44 TF-2Flat(A)	855=00	365=00	1220=00
A-303	H.No. 405/44 TF-3Flat(A)	895=00	365=00	1260=00
A-304	H.No. 405/44 TF-4Flat(A)	895=00	365=00	1260=00
A-401	H.No. 405/44 Forth-F-1Flat(A)	855=00	365=00	1220=00
A-402	H.No. 405/44 Forth-F-2Flat(A)	855=00	365=00	1220=00
A-403	H.No. 405/44 Forth-F-3Flat(A)	895=00	365=00	1260=00
A-404	H.No. 405/44 Forth-F-4Flat(A)	895=00	365=00	1260=00

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Ref . No. VP/PM /F-49/2021-22/1237

Date : 12-11-2021

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### Residential Building B

Number of Residential flats as per the Builder	House No. Allotted	House Tax Assessed	Garbage Tax	Total
Residential Building Block B	Residential Building B -H.No. 405/44 Block B(16 nos.) Flats			
B-101	H.No. 405/44 FF-1Flat (B)	895=00	365=00	1260=00
B-102	H.No. 405/44 FF-2Flat(B)	895=00	365=00	1260=00
B-103	H.No. 405/44 FF-3Flat(B)	855=00	365=00	1220=00
B-104	H.No. 405/44 FF-4Flat(B)	855=00	365=00	1220=00
B-201	H.No. 405/44 SF-1Flat(B)	895=00	365=00	1260=00
B-202	H.No. 405/44 SF-2Flat(B)	895=00	365=00	1260=00
B-203	H.No. 405/44 SF-3Flat(B)	855=00	365=00	1220=00
B-204	H.No. 405/44 SF-4Flat(B)	855=00	365=00	1220=00
B-301	H.No. 405/44 TF-1Flat(B)	895=00	365=00	1260=00
B-302	H.No. 405/44 TF-2Flat(B)	895=00	365=00	1260=00
B-303	H.No. 405/44 TF-3Flat(B)	855=00	365=00	1220=00
B-304	H.No. 405/44 TF-4Flat(B)	855=00	365=00	1220=00
B-401	H.No. 405/44 Forth-F-1Flat(B)	895=00	365=00	1260=00
B-402	H.No. 405/44 Forth-F-2Flat(B)	895=00	365=00	1260=00
B-403	H.No. 405/44 Forth-F-3Flat(B)	855=00	365=00	1220=00
B-404	H.No. 405/44 Forth-F-4Flat(B)	855=00	365=00	1220=00



Cont...4





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PH : 2407466

Email : [vppilernemarra81@gmail.com](mailto:vppilernemarra81@gmail.com)

Ref . No. VP/PM /F-49/2021-22/1237


Date : 12-11-2021

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### Commercial Building C

Number of Commercial Shops as per the Builder	House No. Allotted	House Tax Assessed	Garbage Tax	Total
Commercial Building Block C Shops	Commercial Building C -H.No. 405/44 Block C(15nos.) shops			
C1-33M2	H.No. 405/44 Shop No-1( C )	445=00	365=00	810=00
C2-32 M2	H.No. 405/44 shop No. 2 (C)	425=00	365=00	790=00
C3-32 M2	H.No. 405/44 Shop No-3( C )	425=00	365=00	790=00
C4-32 M2	H.No. 405/44 Shop No-4( C )	425=00	365=00	790=00
C5-32 M2	H.No. 405/44 Shop No-5( C )	425=00	365=00	790=00
C6-19M2	H.No. 405/44 Shop No-6( C )	295=00	365=00	660=00
C7-35 M2	H.No. 405/44 Shop No-7( C )	455=00	365=00	820=00
C8-32 M2	H.No. 405/44 Shop No-8( C )	425=00	365=00	790=00
C9-32 M2	H.No. 405/44 Shop No-9( C )	425=00	365=00	790=00
C10-25 M2	H.No. 405/44 Shop No-10( C )	355=00	365=00	720=00
C11-25 M2	H.No. 405/44 Shop No-11( C )	355=00	365=00	720=00
C12-25 M2	H.No. 405/44 Shop No-12( C )	355=00	365=00	720=00
C13-21 M2	H.No. 405/44 Shop No-13( C )	315=00	365=00	680=00
C14-21 M2	H.No. 405/44 Shop No-14( C )	315=00	365=00	680=00
C15-18 M2	H.No. 405/44 Shop No-15( C )	285=00	365=00	650=00
Club house	H.No. 405/44 Club house ( C )	545=00	365=00	910=00



  
(Mr.PETER MARTINS)  
V.P. Secretary  
V. P. Pilerne – Marra

Seen.