



**Vardhaman S. Bhandari**

B.com, A.C.A

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**FORM 6**  
[See Section 4(2)(I)(D)]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
**Umesh Gurunath Kerkar,**  
T-1, Royal House,  
3rd Floor,  
164/6 Kaziwada,  
South Goa,  
Goa - 403401

**SUBJECT:** Report on Statement of Accounts on project '**Sukhsamruddhi Sankul Godavari Building No 3**' fund utilization and withdrawal by **Umesh Gurunath Kerkar**, hereinafter referred to as the "Promoter", for the Financial Year (Period) Ending **01.04.2018 to 31.03.2019** with respect to the Project bearing Goa RERA Reg. Number **PRGO05180314**.

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 **Umesh Gurunath Kerkar** for the period ended **31.03.2019** and hereby certify that:

i. The Promoter has completed **63.55% (31.03.2019)** of the project titled '**Sukhsamruddhi Sankul Godavari Building No 3**' bearing Goa RERA Reg. No. **PRGO05180314** located at Survey No. 95/1, Village Veling, Sukhsamruddhi Sankul, Ponda, South Goa.

ii. Amount collected during the year 2018-19 In A/c before RERA Registration Rs. Nil/-, after Registration in Specified designated A/c (70% A/c) Rs. Nil/-, in other than specified designated A/c Rs. Nil/-, Total Rs. Nil/- and amounts collected till date (From starting of project Up to 31.03.2019) is Rs. Nil/-.

iii. Amount withdrawn during the year (2018-19) for this project is (From A/c before RERA Registration) Rs. Nil/-, after registration From Specified designated A/c (70% A/c) Rs. Nil/-, from other than specified designated A/c Rs. Nil/-, Total Rs. Nil/- and amount withdrawn till date (From start of the project up to 31.03.2019) is Rs. Nil/-.





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4. We certify that the **Umesh Gurunath Kerkar** has utilized the amounts collected for '**Sukhsamruddhi Sankul Godavari Building No 3**' 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. Exceptions



For Vardhaman S. Bhandari  
Chartered Accountants

Membership No.:42045  
UDIN : 20042045AAAAHC2705.

Place: Nashik

Date: 23<sup>rd</sup> November, 2020.

Full Address: 402, Space Anthem, Old Agra Road, Opp. State Bank of India, Near Samrat Hotel, Old C.B.S. , Nasik-422001

- **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.