



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

Ph. (0253) 2570173, 6637144, M.: 9823049067, E-mail :bhandari\_vipul@yahoo.com

Resi. : Kashyapi-C, Row House No.3, Saubhagya Nagar, Gangapur Road, Nashik- 13, Ph.(0253) 2319743

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

To,  
Shivani Builders And Real Estate Developers,  
Flat No B-2, Ground Floor,  
Joaciana Apt Santa Cruz,  
Ponda, South Goa, Goa, 403401

**Subject:** Report on Statement of Accounts on project "**Sai Enclave**" fund utilization and withdrawal by **Shivani Builders and Real Estate Developers**, hereinafter referred to as the "**Promoter**", for the Financial Year **01/04/2020 to 31/03/2021** with respect to the Project bearing Goa RERA Reg. Number **PRGO02200700**.

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 "**Sai Enclave**" for the period ended **31/03/2021** and hereby certify that:

i. The Promoter has completed **75%** of the project titled "**Sai Enclave**" bearing Goa RERA Reg. No. **PRGO02200700** located at Survey No -5/1, Situated At Orgao Village , South Goa

ii. Amount collected during the year 2020-21 is **Rs. 1,99,48,500/-** and amounts collected till date (Up to **31/03/2021**) is **Rs. 6,95,03,600/-**.

iii. Amount withdrawn during the year 2020-21 for this project **Rs. 1,70,98,500/-** and amount withdrawn till date (Up to **31/03/2021**) is **Rs. 6,95,03,600/-**.





**Vardhaman S. Bhandari**

B.com, A.C.A.

CHARTERED ACCOUNTANTS

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

Ph. (0253) 2570173, 6637144, M.: 9823049067, E-mail : bhandari\_vipul@yahoo.com

Resi. : Kashyapi-C, Row House No.3, Saubhagya Nagar, Gangapur Road, Nashik- 13, Ph.(0253) 2319743

4. We certify that **Shivani Builders And Real Estate Developers** has utilized the amounts collected for "Sai Enclave" 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: Nasik

Date: 30/03/2022

CA Vardhaman Bhandari

Membership No.: 42045

UDIN: 22042045AFYHJW4066

Contact No.: 9823049067

E-mail: [vardhaman.bhandari@rediffmail.com](mailto:vardhaman.bhandari@rediffmail.com)

#### Notes to Audit Report:

1. 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.
2. It is the primary responsibility of the management of **Shivani Builders And Real Estate Developers** 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.
3. The percentage of completion reported above is as per the information provided by the management.
4. The promoter has obtained occupancy certificate from the office of Village Panchayat Tivrem Orgao.