

R S P H & Associates

Chartered Accountants

Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite VedMandir,
Trimbak Road, Nasik T-253-2316773, 2316774, 09370116766



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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SRE ESTATES DEVELOPEMENT
Supreme Behind New Telephone Exchange,
Opposite Bombi House commba,
Margaon road, South Goa.

SUBJECT: Report on Statement of Accounts on project (**SUPREME COLMOROD COUNTY BLOCK E & F**) fund utilization and withdrawal by **SRE Estates Development**, hereinafter referred to as the "Promoter", for the Financial Year 2019-2020 with respect to the Project bearing Goa RERA Reg. Number **PRGO06180345**.

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 COLMOROD COUNTY BLOCK E & F** for the period ended **31/03/2020** and hereby certify that:

i. The Promoter has completed **76.22%** of the project titled **SUPREME COLMOROD COUNTY BLOCK E & F** bearing Goa RERA Reg.No. **PRGO06180345** located at Chalta No. 13, 15, & 17, PTS No. 299 of Margaon City Survey, Near Bajaj Sitara Showroom, Colomord, Navelim, Salcete, GOA.

ii. Amount collected during the year 2019-20 is **Rs.8,55,41,022/-** and amounts collected till date (**Up to 31-03-2020**) is **Rs.25,36,22,812/-**.

iii. Amount withdrawn during the year 2019-20 is **Rs.8,55,41,022/-** and amount withdrawn till date (**Up to 31-03-2020**) is **Rs. 25,36,22,812/-**.



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4. We certify that the **SRE ESTATES DEVELOPEMENT** has utilized the amounts collected for **SUPREME COLMOROD COUNTY BLOCK E & F** 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.

For RSPH AND ASSOCIATES
Chartered Accountants



Paresh

CA Paresh Prakash Sabadra

Partner

Membership No.: 119544

UDIN : 21119544AAAABU7881

UDIN Generated on: 15.02.2021

Full Address: 502, Radiance, Kotwalpark,

Near collector office, Trimbak Road, Nasik.

Contact No.: +91-9370116766

E-mail: pns1012@gmail.com

Date: 15.02.2021

Place: Nashik

• **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.