

J. P. VOLVOIKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

S-7, Jairam Complex, C-1, 2nd Floor, Nevgi Nagar,
Rua de Ourem Road, Panaji - Goa 403 001.
Ph.: 2229756, 2970768 E-mail: jpvolkar@yahoo.com

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
**Aura Builders &
Developers**
G-8, Dona Trisha Building,
Opp. Manipal Hospital,
Donapaula, Goa. 403004

SUBJECT: Report on Statement of Accounts on project '**Mahalasa Madhuram**' fund Utilization and withdrawal by Aura Builders & Developers here in after referred to as the "Promoter", for the Financial Year (Period) Ending **01.04.2021 to 31.03.2022** with respect to the Project bearing Goa RERA Reg. Number **PRGO06201140**.

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.

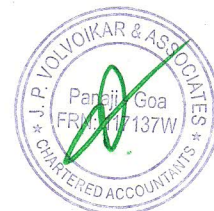
2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **Aura Builders & Developers** for the period ended **31.03.2022** and hereby certify that:

i. The Promoter have completed **53.80%** (as on **31.03.2022**) of the project titled '**Mahalasa Madhuram**' bearing Goa RERA Reg. No. **PRGO06201140** located at SY No. 27/2 of Village Cundaim, Ponda, Goa, South Goa.

ii. Amount collected during the year 2021-22 in specified designated account (70% Account) **Rs.96,94,700/-** (Excluding GST), in other than specified designated accounts Rs. Nil and **amounts collected till date (From the start of the project up to 31.03.2022) is Rs. 1,01,94,700/-** (Excluding GST).

iii. Amount withdrawn during the year 2021-22 for this project from specified designated account (70% Account) is **Rs. 1,07,00,835/-** and amount withdrawn till date specified designated account (70% Account) (**From the start of the project up to 31.03.2022**) is **Rs. 1,07,04,300/-**.



4. We certify that the **Aura Builders & Developers** has utilized the amounts collected for **Mahalasa Madhuram** project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

For **J. P. VOLVOIKAR & ASSOCIATES**
(Chartered Accountants)
Reg No. :117137W

J. P. VOLVOIKAR
(Proprietor)

Membership No. : 102501

UDIN: 23102501BGRCJC8314



Name of the Signatory: J P. Volvoikar and Associates

Membership No: 102501

Date: 06th March, 2023

Place: Panaji – Goa

Full Address: S-7, C-1, Jairam Complex, Nevig
Nagar, Panaji-Goa. 403001

Contact Number: 9326100812

Email: jpvolveikar@yahoo.com

Notes to Audit:

- 1) Estimated cost for the calculation of percentage of completion is given by management
- 2) Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.
- 3) Only the amount withdrawn from specified designated bank account (70% Account) has been reported under para 3(iii) of this certificate.