

R S P H & Associates

Chartered Accountants

Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite Ved Mandir,
Trimbak Road ,Nasik T-253-23 | 6773,23 | 6774, 093701 | 6766



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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mr. Krishna Sakaram Shetye,
9/15/15, Dwaraka Khadpaband,
Ponda, South Goa, Goa.

SUBJECT: Report on Statement of Accounts on project **Shetye Enclave** fund utilization and withdrawal by **Mr. Krishna Sakaram Shetye**, hereinafter referred to as the "Promoter", for the Financial Year(Period) Ending **01/04/2019 to 31/03/2020** with respect to the Project bearing Goa RERA Reg. Number **PRGO04180147**.

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 **Mr. Krishna Sakaram Shetye** for the period ended **31.03.2019** and hereby certify that:

i. The Promoter has completed till 31/03/2020 55.02 % of the project till 31/03/2020 titled **Shetye Enclave** bearing Goa RERA Reg. No. **PRGO04180147** located at S. No. 174/1, at Shanti Nagar, Ponda, South Goa, Goa.

ii. Amount collected during the year 2019-20 for this project In Specified designated A/c (70% A/c) is Nil, In other than specified designated A/c Rs. 1,53,50,324.80/- and amounts collected till date (From start of the project up to 31/03/2020) is Rs. 3,12,50,324.80/-.

iii. Amount withdrawn during the year 2019-20 for this project from Specified designated A/c (70% A/c) is Nil, from other than specified designated A/c Rs. 1,39,34,138.46/- and amount withdrawn till date (From start of the project up to 31/03/2020) is Rs. 2,98,34,138.46 /-.



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4. We certify that the Mr. Krishna Sakaram Shetye has utilized the amounts collected for Shetye 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.

5. Exceptions

1. Promoter has collected amount from customers in other than specified designated bank account.

For RSPH AND ASSOCIATES
Chartered Accountants



CA Paresh Prakash Sabadra

Partner

Membership No.:119544

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Contact No.: +91-9370116766

E-mail:pns1012@gmail.com

Date: 27/03/2021

Place: Nashik

• Notes to Audit Report:

- I. Estimated cost for the calculation of Percentage 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.