

R S P H & Associates

Chartered Accountants

Office No 48, 5th Floor, Business Bay, Next to Kotak Bank,
Shri Hari Narayan Kute Marg, Mumbai Naka, Matoshree Nagar
Nashik, Maharashtra 422002



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



To,
Scapes Realty India Private Limited,
Ff 2 & 3 Composit House,
170 171 Gautam Nagar,
Near Gulmohar Park,
Delhi, South Delhi - 110049.

Subject: Report on Statement of Accounts on project '**Pied A Terre By House Of Scapes**' fund utilization and withdrawal by **Scapes Realty India Private Limited**, 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 **PRGO11190982**.

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 **Scapes Realty India Private Limited** for the period ended **31.03.2021** and hereby certify that:

i. The Promoter has/have completed **31.42%** of the project titled '**Pied A Terre By House Of Scapes**' bearing GoaRERA Reg. No. **PRGO11190982** located at 87-1-A-7, Bardez North Goa, Bardez, North Goa, Goa.

ii. Amount collected during the year 2020-2021 **Rs. Nil** and amounts collected till date **(From starting of project Up to 31.03.2021) is Rs. Nil**.

iii. Amount withdrawn during the year 2020-2021 for this project **Rs. Nil** and amount withdrawn till date **(From start of the project up to 31.03.2021) is Rs. Nil**.



4. . We certify that the **Scapes Realty India Private Limited** has utilized the amounts collected for '**Pied A Terre By House Of Scapes**' 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. **Not applicable since there is no collection during the F.Y. 2020-21 for the said project as per audited books of accounts produced before us for verification.**

Yours Faithfully,
For RSPH AND ASSOCIATES
Chartered Accountants

Prakash



CA Paresh Prakash Sabadra
Partner

Membership No.: 119544

UDIN : 22119544 ANFTEU9637

Contact No.: +91-9370116766

E-mail: pns1012@gmail.com

Date: 18.07.2022

Place: Nashik

• **Notes to Audit Report:**

- I. 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.
- II. It is the primary responsibility of the management of Scapes Realty India Private Limited 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.
- III. Estimated cost for the calculation of percentage of completion of project is provided by the Management.
- IV. Percentage of completion is calculated as per total actual cost incurred as per books of accounts divided by the total estimated cost to complete the project as provided by the Management.