



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

To,
SRE Estates Development,
“Supreme” Behind New Telephone Exchange,
Opposite Bombi House, Comba,
Margaon-403601,
Goa.

Subject: Report on Statement of Accounts on project "**Supreme Colo Tower**" fund utilization and withdrawal by **SRE Estates Development**, hereinafter referred to as the “Promoter”, for the Financial Year **01-04-2022 to 13-04-2022 [Till the date of occupancy certificate]** with respect to the Project bearing Goa RERA Reg. Number **PRGO05190781**.

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 Colo Tower**" for the period ended **13-04-2022** and hereby certify that:

i. The Promoter has completed **100%** of the project titled "**Supreme Colo Tower**" bearing Goa RERA Reg.No.**PRGO05190781** located at Chalta No. 117,118 & 217 of PT Sheet No. 215, At Margao, South Goa, Goa.

ii. Amount collected during the period from 01.04.2022 to 13.04.2022 for this project is **Rs. Nil** and amounts collected till date (**Up to 13-04-2022**) is **Rs.4,21,99,600/-**.

ii. Amount withdrawn during the period from 01.04.2022 to 13.04.2022 for this project **Rs. Nil** and amounts withdrawn till date (**Up to 13-04-2022**) is **Rs.4,21,99,600/-**.

4. We certify that the promoter has utilized the amounts collected for 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. [N.A. since there are no collections from the customers from 01.04.2022 to 13.04.2022]

For, RSPH AND ASSOCIATES
Chartered Accountants
FRN: 003013N



CA Paresh Prakash Sabadra
Partner
Membership No.:119544
UDIN: 23119544BGUOZL2068

GENERATE ANOTHER UDIN
EXIT/LOGOUT
Contact No.: +91-9370116766
E-mail: pns1012@gmail.com

Date: 14.12.2023
Place: Nashik

Notes to Annual 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 SRE Estates Development 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. The promoter has obtained completion certificate from South Goa Planning and Development Authority dated 11.03.2022 and occupancy certificate from Margao Municipal Council dated 13.04.2022. The copy of the same are attached herewith.

**MARGAO MUNICIPAL COUNCIL
MARGAO GOA**

Ref. No.3 (OC) 1/22-23/TECH/04

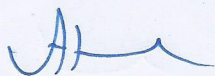
Date: 13/04/2022

OCCUPANCY CERTIFICATE

Occupancy Certificate is hereby granted for the Building comprising Basement floor, Ground floor + 6 floors approved vide Licence No. A/42/17-18 dated 24/10/2017 in the property bearing Chalta No. 117, 118 & 217 of P. T. Sheet No. 215 Plot No.. situated at Margao Goa subject to the following conditions:-

1. All conditions stipulated in the completion Order of PDA/Technical clearance Order from PDA vide No. SGPDA/P/5284/1863/18-19 dated 24/01/2019 & SGPDA/P/5284/976/17-18 dated 24/01/2019 & Revised order No. SGPDA/P/5284/1323/21-22 dated 01/03/2022 should be strictly adhered to.
2. This certificate shall be treated as NOC for obtaining water and power connection.
3. This Occupancy certificate is issued based on Completion order of SGPDA/P/5284/1374/21-22 dated 11/03/2022 and the Structural, Stability Certificate dated 02/03/2022 of Licencee's Engineer Shri. Abhay U. Kunkolienkar and he shall be solely responsible for the stability and safety of all structure.
4. Schedule of units granted occupancy vide this certificate is as below:
 - a) Basement Parking & Basement Parking No. 601.. for parking purpose.
 - b) Ground floor Shop No. 01 to Shop No. 04.....for commercial use.
 - c) First Floor Office No. 101 to Office No. 107.....for commercial use.
 - d) Second floor Office No. 201 to Office No. 204.....for commercial use.
 - e) Second floor Flat No. 201.....for residential use.
 - f) Third floor Flat No. 301 & Flat No. 302.....for residential use.
 - g) Fourth floor Flat No. 401 & Flat No. 402.....for residential use.
 - h) Fifth floor Flat No. 501 & Flat No. 502.....for residential use.
 - i) Sixth floor Flat No. 601 & Flat No. 602.....for residential use.





Chief Officer,
Margao Municipal Council

To,
Mr. Surendra Datta Naik & Others
Behind Margao Post office,
Opp. OPPO Showroom, R. Padre Miranda Rd.
Margao-Goa,

Copy to,

1. The Member Secretary, PDA, Margao, Goa.
2. Asst. Engineer, W. D.IX, PWD, Margao, Goa.
3. Asst. Engineer, Electricity Department, Sub Div-VI, Aquern, Margao, Goa.
4. Taxation Section.