



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

To,
The Partners,
A K Realty Solutions
H-1583, 2nd Floor,
C R Park New Delhi 110019

Subject: Report on Statement of Accounts on project "Mariners Bay Nagoa" fund utilization and withdrawal by A K Realty Solutions, hereinafter referred to as the "Promoter", for the Financial Year from 01.04.2018 to 31.03.2019 with respect to the Project bearing Goa RERA Reg. Number **PRGO12180674**.

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 A K Realty Solutions for the financial from 01.04.2018 to 31.03.2019 and hereby certify that:
 - i. The Promoter has/have completed **97.48 %** of the project titled **Mariners Bay Nagoa** bearing Goa RERA Reg.No.**PRGO12180674** located at Survey No. 51/17-B and 51/24-A, at Nagoa Village, Bardez, Goa.
 - ii. Amount collected during the Financial Year 2018-2019 for this project:
 - A) Before RERA Registration: From Customers-Rs.23,76,000/-, From Investors Rs. 54,83,750/-, Total-Rs. 78,59,750/-
 - B) After RERA Registration: From Customers in Specified designated A/c Rs. 24,34,305/-, From Customers in other than specified designated A/c Rs. 67,90,303/-, From Investors Rs. 60,05,000/-, Total-Rs.1,52,29,608/-.



C) Amount collected till 31.03.2019 for this project Rs. 2,30,89,358/-.

- iii. Amount withdrawn during the Financial Year 2018-2019 for this project from Specified designated A/c Rs.42,84,305/-, from other than specified designated A/c Rs.1,88,05,053/-, Total Rs.2,30,89,358/- and amount withdrawn till date (up to 31.03.2019) is Rs.2,30,89,358/-
4. We certify that the **A K Realty Solutions** has utilized the amounts collected for "**Mariners Bay Nagoa**" 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.

Yours faithfully,
For RSPH and Associates
Chartered Accountants
FRN: 003013N



Paresh P. Sabadra

CA Paresh P. Sabadra
Partner
M.No.119544
UDIN: 22119544B DX UOA 8740
Date: 23.11.2022
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 A K Realty Solutions 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.
- V. While certifying on utilization of amounts collected for project "Mariners Bay Nagoa", we have considered that the promoter has obtained completion certificate from North Goa Planning and Development Authority dated 20th September, 2019 and occupancy certificate from office of village panchayat, Arpora, Nagoa dated 25th January, 2020 as provided by the management. The copy of the same is attached herewith.

