



FORM 6
[See Section 4(2)(I)(D)]
Annual Report on Statement of Accounts

To,
Munir Akbar Khan
Hill Top Residency,
401/402, Margov Hill,
Vasco, South Goa,
Goa – 403802.

SUBJECT: Report on Statement of Accounts on **MUNIR'S SERENITY** fund **utilization** and **withdrawal** by **Munir Akbar Khan** for the period from **01/04/2018 to 31/03/2019** with respect to project GOA RERAREgn. Number **PRGO04180235**.

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 **Munir Akbar Khan** for the period ended **31.03.2019** and hereby certify that:

i. M/s. **Munir Akbar Khan** have completed **46.58%** (Till 31.03.2019) of the project titled **MUNIR'S SERENITY** GOA RERA Registration No. **PRGO04180235** located at Survey No./ Chalta No. 483/1B Of Shiroda Village, Ponda Taluka, Goa

ii. Amount collected during the year **2018-19 In Specified designated A/c (70% A/c) Rs.1,14,42,500/-, In other than specified designated A/c Rs.45,86,500/-, Total Rs.1,60,29,000/-** and amounts collected till date (**Up to 31.03.2019**) is **Rs.2,82,79,000/-**.

iii. Amount withdrawn during the year **2018-19 from Specified designated A/c (70% A/c) Rs. 1,14,42,500/-, from other than specified designated A/c Rs.45,86,500/-, Total Rs.1,60,29,000/-** and amount withdrawn till date (**Up to 31.03.2019**) is **Rs.2,82,79,000/-**.

4. We certify that the **Munir Akbar Khan** has utilized the amounts collected for **MUNIR'S SERENITY** 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.

CA VARDHAMAN BHANARI

Chartered Accountants

402, 4th Floor, Space Antham Apt., Behind Samrat Hotel OPP. SBI Bank, CBS,
Nashik-422002 Ph-0253-6637144



5. Exception.

1. Promoter has received advances of Rs.3,00,000/- from customers, before getting registration under RERA.



VARDHAMAN S BHANDARI
V. Bhandari
CHARTERED ACCOUNTANT
M. NO 42045

Name of the Signatory: CA Vardhaman Bhandari

Place: Nasik

Full Address: 402, 4th Floor, Space Antham Apt., Behind Samarth Hotel Opp. SBI bank, CBS, Nashik- 422002.

Date: 28.02.2020

Membership No.: 42045

UDIN NO. 20042045AAAABT6744

Contact No.: 9823049067

E-mail: vardhaman.bhandari@rediffmail.com

- **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.