R S P H & Associates
Chartered Accountants
Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite Ved Mandir,
Trimbak Road ,Nasik 1-253-2316773,2316774, 09370116766

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

To,
Saad Infrastructure India Private Limited
C/O Ved Associates,
First Floor, 'Parijat',
Behind Desai House,
Near Lic Building,
Khadpabandh, Ponda,
Goa, South Goa, 403401

SUBJECT: Report on Statement of Accounts on **Saad Market Plaza** fund **utilization** and **withdrawal** by **Saad Infrastructure India Pvt Ltd** for the period from **01.04.2019 to 31.03.2020** with respect to project GOA RERA Regn. Number **PRGO08180535.**

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 **Saad Infrastructure India Pvt Ltd** for the period ended **31.03.2020** and hereby certify that:

i. M/s. **Saad Infrastructure India Pvt Ltd** have completed **41.09%** (Till 31.03.2020) of the project titled **Saad Market Plaza** GOA RERA Registration No. **PRGO08180535** located at Taluka Revenue (Matriz) No. 587 , S No.121/12 (Part) , South Goa.

ii. Amount collected during the year **2019-20 In Specified designated A/c (70% A/c) Rs.1,86,52,239/-** and amounts collected till date **(Up to 31.03.2020) is Rs. 2,20,35,505/-.**

R S P H & ASSOCIATES FR No 301340 Chartered Accountant

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iii. Amount withdrawn during the year **2019-20 from Specified designated A/c (70% A/c) Rs. 1,83,92,121/-** and amount withdrawn till date **(Up to 31.03.2020)** is **Rs. 2,05,15,280/-.**

4. We certify that the **Saad Infrastructure India Pvt Ltd** has utilized the amounts collected for **Saad Market Plaza** 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.

For RSPH AND ASSOCIATES
Chartered Accountants

RSPH & ASSOCIATES FR No 3013N Chartered Accountant

CA Paresh Prakash Sabadra
Partner
Membership No.:119544
UDIN: 21119544AAAABX7976
UDIN Generated on: 16.02.2021
Full Address: 502, Radiance, Kotwal park,
Near collector office , Trimbak Road, Nasik.
Contact No.: +91-9370116766
E-mail:pns1012@gmail.com

Date: 16.02.2021
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

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