



Vardhaman S. Bhandari
B.com, A.C.A

CHARTERED ACCOUNTANTS

Office : 402, Space Anthem, Old Agra Road, Opp. State Bank of India, Near Samrat Hotel, Old C.B.S., Nashik-422001

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FORM 6

[See Section 4(2)(I)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Tanmay Ulhas Khoilkar,
Block A, 5th Floor Adwalpalkar Shelter,
Oppo.Kamat Classic Phase 5 Caranzalem S.O,
North Goa.

SUBJECT: Report on Statement of Accounts on project(**ManasPelaCapela**) fund utilization and withdrawal by **TanmayUlhasKhoilkar** hereinafter referred to as the "Promoter", for the Financial Year **01.04.2019 to 31.03.2020** with respect to the Project bearing Goa RERA Reg. Number **PRG003180085**.

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 **Manas Pela Capela** for the period ended **31.03.2020** and hereby certify that:

i. The Promoter has completed **100%** of the project titled **Manas Pela Capela** bearing Goa RERA Reg.No.**PRG003180085** located at Survey No.**102/7, Santana Bhat, Cortalim, Morumugao, South Goa**.

ii. Amount collected during the year **2019-20** In Specified designated A/c (**70% A/c**) **Rs.19,37,891/-**, In other than specified designated A/c **Rs.39,01,788/-**, Total **Rs.58,39,679/-** and amounts collected till date (Up to **31.03.2020**) is **Rs.5,41,10,950/-**.

iii. Amount withdrawn during the year **2019-20** from Specified designated A/c (**70% A/c**) **Rs.19,37,891/-** from other than specified designated A/c **Rs.39,01,788/-**, Total **Rs.58,39,679/-** and amount withdrawn till date (Up to **31.03.2020**) is **Rs.5,41,10,950/-**.





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4. We certify that the **Tanmay Ulhas Khoilkar** has utilized the amounts collected for **Manas Pela Capela** 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.

5. Exceptions : Nil



VARDHAMAN S. BHANDARI

V. Bhandari

CHARTERED ACCOUNTANT
M.NO 42045

Name of the Signatory: CA Vardhman S. Bhandari

Place: Nashik

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

Date: 25/01/21

Membership No.: 42045

Contact No.: 9823049067

E-mail: vardhaman.bhandari@rediffmail.com

UDIN: **21042045AAAABX5567**

(UDIN generated on **27/01/21**):

• **Notes to Audit Report:**

- I. Amount received from allottees up to 31/12/2017 is taken from CA Certificate submitted while applying for RERA registration.
- II. Estimated cost for the calculation of % of completion is given by management.
- III. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.