

FORM 6
[See Section 4(2)(1)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Ashray Real Estate Developers,
Office 02, Landscape shire,
Caranzalem, Panaji, Goa.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Ashray Real Estate Developers**, 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 **PRGO05180519**.

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.

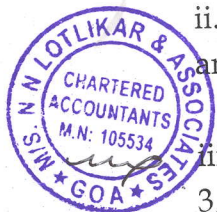
2. I have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial period from 01/04/2019 to 31/03/2020 and hereby certify that:

i. The Promoter have completed 38% of the project titled "**Mayberry**" bearing Goa RERA Reg.No. PRGO05180519 located at Survey No. 520/2, Anjuna, Bardez, Goa.

ii. Amount collected during the period in question for this project is at Rs.3,00,61,000/- and amounts collected till date i.e 31.03.2020 is at Rs. 9,67,45,528/-.

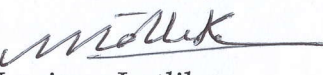
iii. Amount withdrawn during the period in question for this project is at Rs. 3,00,61,000/- and amount withdrawn till date i.e 31.03.2020 is at Rs. 9,67,45,528/-.



4. I certify that the Promoter have utilized the amounts collected for Mayberry 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. Further, I note the following :

- i. The above amount received as on 31.03.2020, includes amount of Rs.1,87,61,000/- which has not been routed through RERA bank account, further, it also includes amount of Rs.5,31,84,528/- which was received prior to obtaining RERA registration and have also not been routed through RERA bank account.

For M/s. N N Lotlikar & Associates
Chartered Accountants,


Narsinva Lotlikar
Proprietor
Membership No.: 105534



UDIN : 21105534AAAABQ4681

Date: 03.03.2021.

Place: Margao, Goa.