

R S P H & Associates

Chartered Accountants

Office No.48, 5th Floor JITO Business Bay, Near Kotak Mahindra Bank,
Opp. Hotel Sandip Mahamarg, Mumbai Naka, Nashik 422002



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

To,
Supreme Realtors
Supreme, Behind New Telephone Exchange,
Opposite Bombi House, Post Box 778,
Margao, South Goa.

Subject: Report on Statement of Accounts on project "**Supreme By the Valley**" fund utilization and withdrawal by **Supreme Realtors**, hereinafter referred to as the "**Supreme Realtors**", for the Financial Year (Period) Ending **01.04.2020** to **31.03.2021** with respect to the Project bearing Goa RERA Reg. Number **PRGO05180333**.

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 "**Supreme By the Valley**" for the period ended **31.03.2021** and hereby certify that:

i. The Promoter has/have completed **91.53%** (Till **31.03.2021**) of the project titled "**Supreme By the Valley**" bearing Goa RERA Reg.No. **PRGO05180333** located at Survey No. 76/1-B-2-F, Pilerne, Porvorim, North Goa.

ii. Amount collected during F.Y. 2020-21 In Specified designated A/c (70% A/c) Rs.4,32,21,600/- , In other than specified designated A/c Rs.56,00,000/-, Total Rs. 4,88,21,600/- and amounts collected till date (Up to 31.03.2021) is Rs.16,97,64,503/-. (Collection till 31.03.21 includes Rs.63,00,000/- received in earlier year for another project but booking transferred to project "**Supreme By the Valley**" in the financial year 2020-21)

iii. Amount withdrawn during F.Y. 2020-21 from Specified designated A/c (70% A/c) Rs.4,27,51,420/-, from other than specified designated A/c Rs.56,00,000/-, Total Rs. 4,83,51,420/- and amounts withdrawn till date (Up to 31.03.2021) is Rs.16,92,94,323/-. (Withdrawal till 31.03.21 includes Rs.63,00,000/- received in earlier year for another project but booking transferred to project "Supreme By the Valley" in the financial year 2020-21)

4. We certify that the **Supreme Realtors** has utilized the amounts withdrawn for **Supreme By the Valley** 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.

For RSPH & Associates

For RSPH AND ASSOCIATES
Chartered Accountants



CA Paresh Prakash Sabadra

Partner

Membership No.:119544

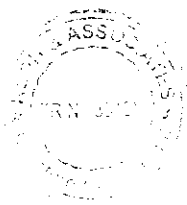
UDIN:22119544AFQGH8327

Contact No.: +91-9370116766

E-mail:pns1012@gmail.com

Date: 25.03.2022

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.

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- II. It is the primary responsibility of the management of Supreme Realtors 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 considered as latest 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 latest provided by the Management.

