



M/s Pratik D. Jain & Associates

Chartered Accountants

Office No.7, Madhumalati Market, Above HDFC ATM, Sarda Circle, Nashik-422001.

Email: capratikdilupjain@gmail.com

Mob:8999584256

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

To,
The Partners,
Supreme Realtors,
"Supreme" Behind New Telephone Exchange,
Opposite Bombi House,
Margaon-403661, South Goa.
Goa.

Subject: Report on Statement of Accounts on project "Supreme Green Mist Building D" fund utilization and withdrawal by **Supreme Realtors**, hereinafter referred to as the "Promoter", for the Financial Year Ending **03.06.2022** to **31.03.2023** with respect to the Project bearing Goa RERA Reg. Number **PRGO06221636**.

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 project "Supreme Green Mist Building D" for the period ended **31.03.2023** and hereby certify that:

i. The Promoter has completed **57.70% (Till 31.03.2023)** of the project titled "Supreme Green Mist Building D" bearing Goa RERA Reg.No.**PRGO06221636** located at, Survey No.67/11 Plot H., Ravara, Navelim Village Of Salcete Taluka, South Goa, Goa,403601, Salcete, South Goa.

ii. Amount collected during F.Y. 2022-23 for this project is **Rs.4,29,15,000.00/-** and amounts collected till date (Up to 31.03.2023) is **Rs.4,29,15,000.00/-**.

iii. Amount withdrawn during F.Y. 2022-23 for this project is **Rs.3,21,56,978.00**, and amounts Withdrawn till date (Up to 31.03.2023) is **Rs.3,21,56,978.00**.

4. We certify that the Supreme Realtors has utilized the amounts withdrawn for "Supreme Green Mist Building D" project only for that project and the withdrawal from the designated bank account(s) of the said project has been in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. [See Note No. V] [As per CA Certificate dated 03.11.2022, amount which can be withdrawn from the designated bank account is Rs.1,73,67,064.00 and Amount withdrawn from the designated bank account is Rs.2,25,09,884.60 (i.e., 70% of Rs.3,21,56,978.00) as on 31.03.2023 on cumulative basis].

Yours faithfully,
For Pratik D. Jain & Associates
Chartered Accountants

Bain



CA Pratik D. Jain
Designation: Proprietor
Membership No. 610534
FRN 157225W
UDIN: 24610534BKAE1ME1787
Date: 23.05.2024

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.
- 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 taken 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 provided by the Management.
- V. As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. While certifying on utilization, we have relied on the expenditure as per books of accounts produced before us which shows that the expenditures incurred on the project are more than seventy percent of total amount withdrawn till the end of financial year on cumulative basis.
- VI. The promoter has maintained single Designated Bank A/c for project "Supreme Green Mist Building C" and "Supreme Green Mist Building D". However, the promoter has obtained Occupancy Certificate from Village Panchayat Navelim dated 09.12.2022 for project "Supreme Green Mist Building C".
- VII. The promoter has also obtained the completion certificate from TCP-Goa dated 31.10.2023 and occupancy certificate from Office of the Village Panchayat dated 13.12.2023, the copy of the same are attached herewith.



**OFFICE OF THE SENIOR TOWN PLANNER
TOWN & COUNTRY PLANNING DEPARTMENT,
SOUTH GOA DISTRICT OFFICE,
OSIA COMMERCIAL ARCADE, 4TH FLOOR'B'WING
MARGAO - GOA.**


REF. NO.: **TPM/28399/Navelim/67/11/2023/5882** DATED **31/10/2023**

COMPLETION ORDER

Completion is hereby certified for construction of **commercial cum residential complex** constructed as per Technical Clearance granted by this Department vide no. **TPM/28399/Navelim/67/11/2023/387 dtd25/01/2023** in Sy no. **67/11 plot no.H**, of village **Navelim Taluka Salcete Goa** subject to the following condition:-

1. The use of the building should be strictly as per the approval.
2. All parking spaces/garages if any should be used for parking of vehicles only and should not be converted for any other use.
3. No attachment/alteration to the building shall be carried out and the building shall not be occupied unless the occupancy certificate is obtained from the concerned Village Panchayat on presentation of this order.
4. This Completion Order is issued based on the Completion Certificate and Structural Stability certificate issued by **Architect Rajeev M. Sukhthanker** dated **10/10/2023** Reg no. **AR/0028/2010** and structural stability certificate issued by **Engineer Abhay V. Kunkolienker** dated **09/10/2023** having Registration no. **SE/0013/2010**.
5. The Completion Order issued is from the planning point of view only. As regards to the structural stability and safety of all, concerned owner and his Engineer shall be solely responsible and the Town Planner and his all officials are indemnified and kept indemnified forever against any civil and or criminal liabilities and for any kind of liability, whatsoever in the event of any untoward incident or structural failure/collapse. This will hold good (and will be valid) even in case some of any prescribed documents inadvertently are not on record (not received by the Town & Country Planning office or wrongly submitted by Applicant/Applicants representative.
6. As regards validity of conversion sanad, renewal of licence, the same shall be confirmed by the Village Panchayat before issuing Occupancy Certificate.
7. As regards complaints, pertaining to encroachments, Judicial Orders/directive and other legal issues, the same may be verified and confirmed by the concern Village Panchayat before issuing Occupancy Certificate.

This order is issued with reference to the application dated **11/10/2023** from **Shri. Ramanand Raicar, Shri. Gourish Raicar & others**.


(S.P. Surlakar)
Town Planner

To,
Shri. Ramanand Raicar, Shri. Gourish Raicar & others.
C/o Rajeev M. Sukhthanker, Architect
First floor Fatima Chambers,
Margao-Goa.

Copy for information to:-
The Sarpanch/Secretary,
Village Panchayat of **Navelim**,
Salcete-Goa.
Rk/-





OFFICE OF THE VILLAGE PANCHAYAT

Navelim, Salcete - Goa. 403707
vpnavelim@gmail.com, www.vpnavelim.com
Ph: 0832-2726404 Mob: 7769066404

Ref.No. VP/N/32/2021-22/1612/18

Date: 13/12/2023.

OCCUPANCY CERTIFICATE.

Occupancy Certificate is hereby granted to you for construction of **Commercial cum residential complex, approved vide Construction Licence No VP/N/Const.L.32/2021-22 dated 05/03/2022 in Survey No.67/11, Plot No.H, at Ravora,** of Village Navelim Taluka Salcete, Goa, in pursuance of Resolution No. 4(1) duly approved by the Village Panchayat Navelim in its meeting held on dated 30/11/2023, and based on the Completion Order issued by the Dy. Town Planner vide letter No.TPM/28399/Navelim/67/11/2023/5882 dated 31/10/2023 and as per the NOC for issue of Occupancy Certificate issued by the Health Officer vide letter No. DHS/2023/DHS0401/O0035/913 dated 21/11/2023.

Subject to the following conditions:-

- 1.All conditions stipulated in the completion Order /Technical Clearance Order from PDA/TCP should be strictly adhered to.
- 2.This Certificate shall be treated as NOC for obtaining Water & Electricity(Single/Three Phase) Connection.
- 3.The Waste collection, Segregation & Compositing Station alongwith Sanitary waste incinator needs to be functional on daily basis. Dry waste to be disposed through proper channel as per the guidelines from Goa Solid Waste Management Corporation.
4. Not to discharge the waste water into the existing Drainage / Nullah / Pond in the open ground which is unhygienic in the vicinity.
5. If you fail to comply the above observations, this Panchayat will revoke the said occupancy issued to you.
- 6.The House Number allotted to the structure and the yearly House Tax / Light Tax assessed is as below:-

- a) House No. 658/4 (Block D-GF-F1) Area 78 Sq.mts. House tax assessed is Rs.624/- & Light tax assessed is Rs.10/-
- b) House No. 658/4 (Block D-GF-S1) Area 45 Sq.mts. House tax assessed is Rs.450/- & Light tax assessed is Rs.10/-
- c) House No. 658/4 (Block D-GF-S2) Area 34 Sq.mts. House tax assessed is Rs.340/- & Light tax assessed is Rs.10/-
- d) House No. 658/4 (Block D-GF-S3) Area 34 Sq.mts. House tax assessed is Rs.340/- & Light tax assessed is Rs.10/-
- e) House No. 658/4 (Block D-GF-S4) Area 38 Sq.mts. House tax assessed is Rs.380/- & Light tax assessed is Rs.10/-
- f) House No. 658/4 (Block D-GF-S5) Area 19 Sq.mts. House tax assessed is Rs.190/- & Light tax assessed is Rs.10/-
- g) House No. 658/4 (Block D-UGF-F1) Area 83 Sq.mts. House tax assessed is Rs.664/- & Light tax assessed is Rs.10/-
- h) House No. 658/4 (Block D-UGF-F2) Area 92 Sq.mts. House tax assessed is Rs.736/- & Light tax assessed is Rs.10/-
- i) House No. 658/4 (Block D-FF-F1) Area 83 Sq.mts. House tax assessed is Rs.664/- & Light tax assessed is Rs.10/-
- j) House No. 658/4 (Block D-FF-F2) Area 92 Sq.mts. House tax assessed is Rs.736/- & Light tax assessed is Rs.10/-
- k) House No. 658/4 (Block D-FF-F3) Area 85 Sq.mts. House tax assessed is Rs.680/- & Light tax assessed is Rs.10/-
- l) House No. 658/4 (Block D-FF-F4) Area 90 Sq.mts. House tax assessed is Rs.720/- & Light tax assessed is Rs.10/-
- m) House No. 658/4 (Staircase) Area 76 Sq.mts. House tax assessed is Rs.608/- & Light tax assessed is Rs.10/-



FOR VILLAGE PANCHAYAT NAVELIM.

(Rajendra V. Naik)
Secretary, V.P. Navelim.

To.

Shri. Ramanand Raicar, Shri. Gourish Raicar & Others,
C/o Rajeev M. Sukhthanker, Architect
First Floor Fatima chambers,
Margao-Goa.

Copy for information to:-

1. Senior Town Planner, Town & Country Planning Dept., Margao-Goa.
2. The Assistant Engineer, Sub Division II, Electricity Dept., Aquem, Margao, to grant **Five** electricity connection for Commercial & **Seven** electricity connection for residential & **one** electricity connection for Staircase/Lift.
3. The Assistant Engineer, Sub Division III(PHE), Works Div.IX, Borda, Margao-Goa to grant **One** water connection for commercial & **One** Water Connection for residential.