

Form 6
(See section 4(2)(I)(d))

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
S N Associates & Builders Pvt Ltd,
S N Classic, Near Holy Spirit School,
Borda, Margao - Goa

Sub: Report on Statement of Accounts on project fund utilization and withdrawal by S N Associates & Builders Private Limited for the period from 1st April, 2021 to 31st March 2022 with respect to Real Estate Project **MONTEVILLE** bearing **Goa RERA Reg. No. PRG001201050**

We, Sudha Suresh Pai & Associates, Chartered Accountants (Firm Registration No. 118006W), Statutory Auditors of M/s S N Associates & Builders Private Limited having its registered office at S N Classic, Near Holy Spirit School, Borda Margao Goa, have, for the purpose of issuing this certificate, examined the Books of Accounts for the period 1st April, 2021 to 31st March 2022 and other relevant information/documents and explanations provided to us by the M/s S N Associates & Builders Private Limited that were considered necessary in connection with issue of this certificate which after the verification have been handed over to director of the company.

Auditors' Responsibility

We have examined the books of Accounts for the year ended 31/03/2022 and other relevant information/documents maintained by the said company in the normal course of its business for the purpose of providing reasonable assurance on the particulars mentioned in the opinion part of the certificate.

Opinion

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 registers, books and documents, and the relevant records of M/s S N Associates & Builders Private Limited for the year ended 31st March 2022 and hereby certify that:



- i. M/s S N Associates & Builders Private Limited have completed **84.11%** of the project titled **MONTEVILLE** bearing Goa RERA Reg. No. **PRGO01201050** located at Borda, Opp. Aster Hospital, Margao- Goa. The above percentage is based the details certified by the architect's as the total cost of Rs. 3,74,70,240/- and actual cost incurred in books up to 31/03/2022 being Rs. 3,15,17,276/-
 - ii. Amount collected during the year for this project is **Rs. NIL** and amounts collected till 31st March 2022 is **Rs. NIL** .
 - iii. S N Associates & Builders Private Limited, not designated any bank account. Hence amount withdrawn during the year for this project is **Rs. NIL** and amount withdrawn till 31st March 2022 is **Rs. NIL**
4. We certify that the **M/s S N Associates & Builders Private Limited** has not collected any amount for Real Estate Project **MONTEVILLE** and have no withdrawal in accordance with the proportion to the percentage of completion of the project.

Restriction on Use

This certificate has been issued at the specific request of the said company and as per the statutory requirement of third provision to sub section 2 of Section 4 clause (I) of Real Estate (Regulation and Development) Act, 2016 read with corresponding rules and regulations framed therein required to be submitted before Goa RERA Authorities is not to be used for any other purpose or to be distributed to any other parties. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior written consent.

For Sudha Suresh Pai and Associates

Chartered Accountants
Firm Regn. No. 118006W



Su-s-n mv/

Suresh M V Pai

Partner

Membership No. 046235

UDIN: **23046235BGXYQH6910**

Contact No. 9822104105

Email: paisuresh@rediffmail.com

Place: Margao-Goa

Date : 16/01/2023