



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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SRE Estates Development
“Supreme” Behind New Telephone Exchange,
Opposite Bombi House Comba,
Margaon-403661, South Goa.
Goa.

Subject: Report on Statement of Accounts on project “**SUPREME SOLITARE BUILDING A3 AND A4**” fund utilization and withdrawal by **SRE Estates Development**, hereinafter referred to as the “Promoter”, for the Financial Year **01-04-2022 to 31-03-2023** with respect to the Project bearing Goa RERA Reg. Number **PRGO12191013**.

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 SOLITARE BUILDING A3 AND A4**” for the period ended **31-03-2023** and hereby certify that:

i. The Promoter has completed **100%** of the project titled “**SUPREME SOLITARE BUILDING A3 AND A4**” bearing Goa RERA Reg.No. **PRGO12191013** located at Chalta No 9 and 34, P.T. Sheet No 134, Borda Margaon, Salcete, South Goa, Goa.

ii. Amount collected during the F.Y.2022-23 for this project Rs. 1,02,94,900.00 and amounts collected till date (Up to 31-03-2023) is Rs. 6,06,26,000.00.

ii. Amount withdrawn during the F.Y. 2022-23 for this project Rs. 76,94,900.00 and amounts withdrawn till date (Up to 31-03-2023) is Rs. 5,80,26,000.00.

4. We certify that the **SRE ESTATES DEVELOPMENT** has utilized the amounts collected for “**SUPREME SOLITARE BUILDING A3 AND A4**” 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. III]**

For RSPH AND ASSOCIATES

Chartered Accountants

FRN: 003013N

Paresh
Prakash
Sabadra

Digitally signed
by Paresh
Prakash Sabadra
Date: 2023.12.14
12:39:05 +05'30'



CA Paresh Prakash Sabadra

Partner

Membership No.: 119544

UDIN : 23119544BGUOZN3459

Contact No.: +91-9370116766

E-mail: pns1012@gmail.com

Date: 14.12.2023

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.
- II. It is the primary responsibility of the management of SRE Estates Development 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. The promoter has obtained occupancy certificate from Margao Municipal Council dated 28.03.2023, the copy of the same is attached herewith.

**MARGAO MUNICIPAL COUNCIL
MARGAO GOA**

Ref. No.3 (OC) 1/22--23/TECH/ 82

Date: 28/3/2023

PART OCCUPANCY CERTIFICATE

Part Occupancy Certificate is hereby granted for the Building A-3 & A-4 comprising Ground floor Stilt parking, Upper ground floor + 2 floors approved vide Licence No. A/40/2019-20 dated 04/10/2019 in the property bearing Chalta No. 9 & 34 of P. T. Sheet No. 134 situated at Borda, Margao Goa subject to the following conditions:-

1. All conditions stipulated in the completion Order of SGPDA/Technical clearance Order from PDA vide No. SGPDA/P/6022/1743/17-18 dated 16/02/2018 & Revised Order No. SGPDA/P/6022/86/2019-20 dated 12/04/2019 should be strictly adhered to.
2. This certificate shall be treated as NOC for obtaining water and power connection.
3. This Occupancy certificate is issued based on Completion order of SGPDA/P/6022/1749/22-23 dated 22/02/2023 and the Structural Stability Certificate dated 03/01/2023 of Licencee's Engineer Shri. Abhay U. Kunkolienkar and he shall be solely responsible for the stability and safety of all structure.
4. Schedule of units granted occupancy vide this certificate is as below:

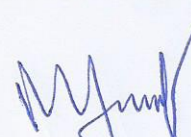
Building -A3

- a) Upper Ground floor Flat No. A3-001 & Flat No. A3-002.....for residential use.
- b) First floor Flat No. A3-101 & Flat No. A3-102.....for residential use.
- c) Second floor Flat No. A3-201 & Flat No. A3-202.....for residential use.

Building -A4

- d) Upper Ground floor Flat No. A4-001 & Flat No. A4-002.....for residential use.
- e) First floor Flat No. A4-101 & Flat No. A4-102.....for residential use.
- f) Second floor Flat No. A4-201 & Flat No. A4-202.....for residential use.




Chief Officer,
Margao Municipal Council

✓ To,
Mr. Sandeep Yeshwant Kamat
Supreme Solitare,
Behind Kurtarkar Harmony,
Borda, Margao-Goa.

Copy to,

1. The Member Secretary, PDA, Margao, Goa.
2. Asst. Engineer, W. D.IX, PWD, Margao, Goa.
3. Asst. Engineer, Electricity Department, Sub Div-VI, Aquern, Margao, Goa.
4. Taxation Section.