



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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Saad Infrastructure India Private Limited
C/O Ved Associates,
First Floor, 'Parijat',
Behind Desai House,
Near Lic Building,
Khadpabandh, Ponda,
Goa, South Goa, 403401

SUBJECT: Report on Statement of Accounts on project 'Saad Samruddhi 2' fund utilization and withdrawal by **Saad Infrastructure India Private Limited** 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 **PRGO01190741**.

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 'Saad Samruddhi 2' for the period ended **31.03.2020** and hereby certify that:

i. The Promoter has completed **25.78%** of the project titled **Saad Samruddhi 2** bearing Goa RERA Reg.No. **PRGO01190741** located at Plot No. 07 of Survey No. 215 at Bondara Village, Ponda Taluka, Ponda, South Goa.

ii. Amount collected during the year **2019-20** In Specified designated A/c (70% A/c) **Rs.2,27,01,436/-**, In other than specified designated A/c **Rs.1,34,69,286/-**, Total **Rs.3,61,70,721/-**, and amounts collected till date (Up to **31.03.2020**) is **Rs.3,89,43,936/-**.

iii. Amount withdrawn during the year **2019-20** from Specified designated A/c (70% A/c) **Rs.2,15,36,249/-**, from other than specified designated A/c



R S P H & Associates

Chartered Accountants

Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite VedMandir,
Trimbak Road, Nasik T-253-2316773, 2316774, 09370116766



Rs.1,62,42,500/-, Total Rs.3,77,78,749/-, and amount withdrawn till date (Up to 31.03.2020) is Rs. 3,77,78,749/-.

4. We certify that the **Saad Infrastructure India Private Limited** has utilized the amounts collected for **Saad Samruddhi 2** 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 AND ASSOCIATES
Chartered Accountants



CA Paresh Prakash Sabadra
Partner

Membership No.: 119544

UDIN: 21119544AAAABY6338

UDIN Generated on: 16.02.2021

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E-mail: pns1012@gmail.com

Date: 16.02.2021

Place: Nashik

• Notes to Audit Report:

- I. Estimated cost for the calculation of % of completion is given by management.
- II. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.