



K. M. BANDEKAR & CO.

CHARTERED ACCOUNTANTS
194A, RADHA NIWAS, MAIMOLEM
VASCO-DA-GAM, GOA – 403802
9822104771
bandekarkm@gmail.com
FRN: 100962W

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Dhanashree Estates Private Limited
Sapna Terraces , SO- 14,
Second Floor, Vasco Da Gama

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
Dhanashree Estate Private Limited, hereinafter referred to as the "Promoter", for the Financial
Year(Period) Ending 01.08.2018 to 31.07.2019 with respect to the Project bearing Goa RERA Reg.
Number **PRGO08180611**

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. I / We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year/period from 01.08.2018 to 31.07.2019 and hereby certify that:

i. The Promoter has/have completed 41% of the project titled Dhanashree Crown bearing Goa RERA Reg.No. **PRGO08180611** located at Baina Vasco Da Gama , Goa.

ii. Amount collected during the year/period in question for this project is Rs. 15,47,26,448 and amounts collected till date is Rs. 2,01,39,983

iii. Amount withdrawn during the year/period in question for this project is Rs. 5,49,98,392 and amount withdrawn till date is Rs. 2,00,32,135



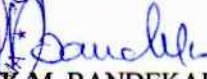


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4. I/We certify that the Promoter has/have utilized the amounts collected for Dhanashree Crown only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

For **K.M. BANDEKAR & CO**
Chartered Accountants
FRN No.100962W

K.M. BANDEKAR
(Proprietor)
(Membership No. 40162)
Address,
194A, RADHA NIWAS, MAIMOLEM
VASCO-DA-GAMA, GOA-403 802

Place: Vasco Da Gama , Goa

Date: 19-09-2020