



**Vardhaman S. Bhandari**

B.com.A.C.A.

CHARTERED ACCOUNTANTS

Office : 402, Space Anthem, Old Agra Road, Opp. State Bank of India, Near Samrat Hotel, Old C.B.S., Nashik-422001

Ph. (0253) 2570173, 6637144, M.: 9823049067, E-mail : bhandari\_vipul@yahoo.com

Resi. : Kashyapi-C, Row House No.3, Saubhagya Nagar, Gangapur Road, Nashik- 13, Ph.(0253) 2319743

**FORM 6**

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

**Annual Report on Statement of Accounts**

To,  
Damodar Alias Chirag Datta Naik,  
Authorized Person of Rich Bake Bakers,  
Cd Fountainhead,  
Murida, Fatorda,  
South Goa,  
Goa - 403601.

**SUBJECT:** Report on Statement of Accounts on 'CD Picasso A' fund utilization and withdrawal by Mr. Damodar Alias Chirag Datta Naik for the period from 17/05/2019 to 31/03/2020 with respect to project GOA RERA Registration Number PRGO09190839.

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.

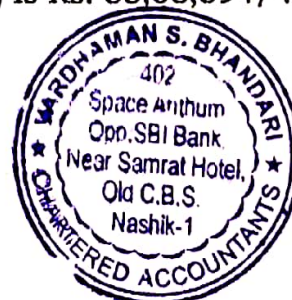
2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Mr. Damodar Alias Chirag Datta Naik for the period ended 31/03/2020 and hereby certify that:

i. Mr. Damodar Alias Chirag Datta Naik have completed 46.83 % till 31/03/2020 of the project titled 'CD Picasso A' GOA RERA Registration No. PRGO09190839 located at Chalta No. 66, P.T. Sheet No. 196, CD Picasso A Aquem Margao, Salcete Goa 403601

ii. Amount collected during the year Financial Year 2019-20 is Rs. 55,69,834/- and amounts collected till date (Up to 31/03/2020) is Rs. 55,69,834/-.

iii. Amount withdrawn during the year 2019-20 for this project is Rs. 55,08,594/- and amount withdrawn till date (Up to 31/03/2020) is Rs. 55,08,594/-.





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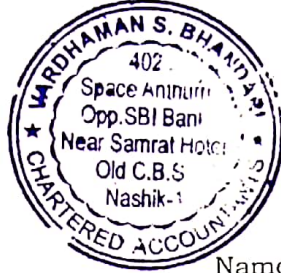
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4. We certify that the **Mr. Damodar Alias Chirag Datta Naik** has utilized the amounts collected for '**CD Picasso A**' project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.



*V. Bhandari*

Name of the Signatory: CA Vardhman S. Bhandari

Place: Nashik

Full Address: 402, 4<sup>th</sup> Floor, Space Anthem Apt.,  
Behind Samarth Hotel Opp. SBI bank, CBS, Nashik-  
422002.

Date: 30/07/21

Membership No.: 42045

Contact No.: 9823049067

E-mail: vardhaman.bhandari@rediffmail.com

UDIN: 21042045AAAALO5663

• **Notes to Audit Report:**

- I. Estimated cost for the calculation of percentage 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.