

HARITE & ASSOCIATES
CHARTERED ACCOUNTANTS



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N.S. Harite, B.Com., L.L.B., F.C.A., DISA(ICAI)
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FORM 6

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

**ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY
AUDITOR OF THE PROMOTER/PROMOTER'S COMPANY / FIRM/BUSINESS ENTITY)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,
Aansav Mosaic Realty LLP
106 WDC Enclave,
Mabai Hotel Complex,
Near Grace Church,
Margao-Goa-403601

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Aansav Mosaic Realty LLP** hereinafter referred to as the "Promoter", for the Financial Year(Period) Ending **01-Apr-19 to 31-Mar-20** with respect to the Project bearing Goa RERA Reg. Number **PRGO10190821**.

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-Apr-19 to 31-Mar-20** and hereby certify that:
 - i. The Promoter has/have completed **15 %** of the project titled **Aansav Verde Phase 5** bearing Goa RERA Reg.No. **PRGO10190821** located a **Langotem Varca, Goa.**
 - ii. Amount collected during the year/period in question for this project is Rs. **56,10,537.80** and amounts collected till date(31/03/2020) is **Rs. 56,10,537.80**
 - iii. Amount withdrawn during the year/period in question for this project is Rs. **56,10,537.80** and amount withdrawn till date(31/03/2020) is **Rs. 56,10,537.80**



4. I/We certify that the Promoter has/have utilized the amounts collected for **Aansav Verde Phase 5** 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.

**N. S. HARITE & ASSOCIATES
CHARTERED ACCOUNTANTS**



**N. S. HARITE
PARTNER**

**Membership No. 35044 of
The Institute of
Chartered Accountants of India**

UDIN: 20035044AAAAFU9074



Date: 29/09/2020

Place: Margao, Goa

Full Address: S-10, 2nd Floor, Lotus Citicentre, Near Popular H. School,
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