

FORM 6
[See Section 4(2)(I)(D)]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Vijay Vassudev Prabhu Dharwadkar
House No- 172, Uttam Nivas, Khorlim,
Mapusa, Goa, North Goa,
Goa-403507

Subject: Report on Statement of Accounts on project “**Sylvan Nest**” fund utilization and withdrawal by **Vijay Vassudev Prabhu Dharwadkar** herein after referred to as the “Promoter”, for the Financial Year Ending **31.03.2023** with respect to the Project bearing Goa RERA Reg. Number **PRGO01211260**.

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 **Vijay Vassudev Prabhu Dharwadkar** for the period ended 31.03.2023 and hereby certify that:

i. The Promoter has completed 63.72% of the project titled “**Sylvan Nest**” bearing Goa RERA Reg. No. **PRGO01211260** located at Survey No 13/14 At Volvonem Thivim Village, Bardez, North Goa, Goa-403503.

ii. Amount collected during the financial year 2022-23 for this project in Designated bank A/c is Rs.1,91,04,910.00, in other than Designated bank A/c is Rs.56,000.00, Total Rs.1,91,60,910.00, and amounts collected till date (Up to 31.03.2023) is Rs.3,37,96,197.00.

iii. Amount withdrawn during the financial year 2022-23 for this project from Designated bank A/c is Rs.2,10,00,159.00, from other than Designated bank A/c is Rs.56,000.00, Total Rs.2,10,56,159.00, and amounts withdrawn till date (Up to 31.03.2023) is Rs.3,34,94,338.00.

4. We certify that **Vijay Vassudev Prabhu Dharwadkar** has utilized the amounts collected for “**Sylvan Nest**” 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.

[As per CA certificate produced before us withdrawal limit is Rs.31,01,400.00 but amount withdrawal from designated bank account is Rs.3,33,76,058.00 as on 31.03.2023 on cumulative basis. However, the promoter has obtained occupancy certificate dated 27.06.2023, the copy of the same is attached herewith].

Yours faithfully,
For M/s. P N SABADRA & ASSOCIATES
Chartered Accountant
FRN No.:16100W



CA P. N. Sabadra
Membership No.:016101
UDIN:24016101BKGQCX2442
Date: 29.05.2024
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 Vijay Vassudev Prabhu Dharwadkar 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. Estimated cost for the calculation of percentage of completion is given by the management.
- IV. Percentage of completion is calculated as per total actual cost incurred as per books of accounts divided by the total estimated cost to complete the project.
- V. Total amount collected and withdrawn till 31.03.2023 is reported net of cancellation, if any.



VILLAGE PANCHAYAT TIVIM

BARDEZ – GOA

PH:- 2298595

Ref No.VP/T/F. 7 / occup.cert/2023-24/ 654

Date: 27-06-2023

OCCUPANCY CERTIFICATE

Occupancy Certificate is hereby granted to you vide resol no. III(7), dated 22-06-2023 to occupy the Construction of **Residential Building (Deviation Plan)** constructed/ completed as per the approved Renewal Construction License No.VP/TIV/BAR/F.03 /2023-24/653, dated 27-06-2023, in Survey no. 13/14, at Volvonnem, Tivim, Bardez, Goa, Subject to the following conditions.

- 1.All conditions stipulated in the completion order of Technical Clearance order from TCP should be adhered to.
2. This certificate shall be treated as NOC for obtaining water and power connection.
3. Segregation of plastic waste into dry & wet should be carried out at the site.
Dry & Wet Waste should be handed over to the panchayat.
- 4.The Owner should make necessary Provisions for water harvesting in their plot/property

Encl: List of Details of Taxes and allotment of house numbers.

- Tax Paid vide receipt no. 24, 25, 26, 27, 28 dated 27-06-2023.



(Mr. Dhiraj Govekar)
Secretary
Village Panchayat Tivim.

To:

Mr. Vijay V.P. Dharwadkar,
Volvonnem, Tivim,
Bardez, Goa.

Copy for information to:-

1. Town and Country Planning Department Mapusa Goa.
2. Asst. Engineer, PWD, Mapusa, Goa.
3. Asst. Engineer, Electricity Mapusa, Goa.

Contd. on pg ..2....