



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

To,  
Avtara Homes Private Limited  
481/1-A-1, Chogan Road, Calangute,  
Bardez, North Goa,  
Goa - 403516,

**Subject:** Report on Statement of Accounts on project "VIDA GOA PHASE-I" fund utilization and withdrawal by AVTARA HOMES PRIVATE LIMITED, hereinafter referred to as the "Promoter", for the Period 17.09.2021 to 31.03.2022 with respect to the Project bearing Goa RERA Reg. Number PRGO09211412.

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 AVTARA HOMES PRIVATE LIMITED for the period 17.09.2021 to 31.03.2022 and hereby certify that:
  - i. The Promoter has/have completed 47.15 % of the project titled "VIDA GOA PHASE-I" bearing Goa RERA Reg. No. PRGO09211412 located at Survey No. 481/1-A-1 at Calangute, Bardez, North Goa, Goa-403516, Bardez, North Goa.
  - ii. Amount collected during the period 17.09.2021 to 31.03.2022 In Specified designated A/c (70% A/c) Rs.96,85,728.50, in other than specified designated A/c Rs.35,06,418.50, Total Rs.1,31,92,147/- and amounts collected till date i.e., Up to 31.03.2022 is Rs.1,31,92,147/-.



- iii. Amount withdrawn during the period 17.09.2021 to 31.03.2022 for this project from Specified designated A/c (70% A/c) Rs.72,00,147.50, from other than specified designated A/c Rs.26,83,122.99, Total Rs.98,83,270.49 and amount withdrawn till date from start of the project up to 31.03.2022 is Rs.98,83,270.49.
4. We certify that the AVTARA HOMES PRIVATE LIMITED has utilized the amounts collected for VIDA GOA PHASE-I 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. [See Note No.3].

Yours faithfully,  
For RSPH and Associates  
Chartered Accountants  
FRN: 003013N





CA Paresh P. Sabadra  
Partner  
M.No.119544  
UDIN: 23119544BGUNYQ4700  
Date: 07/02/2023  
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 Avtara Homes Private Limited 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 of project is provided 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 as provided by the Management.
- V. The promoter is advised to updated the details of designated bank account on RERA web portal.
- VI. The promoter has obtained registration of project from 17.09.2021, accordingly the report is issued.
- VII. The figures pertaining to amount collected are reported net of GST amount debited to customers ledger.