

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Trifern India Builders & Developers
Ground Floor, Rosalinda CHSL,
Marian Colony, Laxman Mhatre Road,
Borivali West,
Mumbai 400 103.

SUBJECT:	Report on Statement of Accounts on project fund utilization and withdrawal by Trifern India Builders and Developers, hereinafter referred to as the "Promoter", for the Financial Year (Period) Ending 1st April 2020 to 31st March 2021 with respect to the Project bearing Goa RERA Reg. Number PRGO-04190769.
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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 1st April 2020 to 31st March 2021 and hereby certify that:
 - I. The Promoter has/have completed 85% of the project titled Utopia Apartments bearing Goa RERA Reg.No. **PRGO-04190769** located at Fatorda, Salcette, South Goa.
 - II. Amount collected during the year/period 1st April 2020 to 31st March 2021 in question for this project is Rs. 1,62,42,856/-.
 - III. Amount withdrawn during the year/period 1st April 2020 to 31st March 2021 in question for this project is Rs. 1,13,64,948/-.



4. I/We certify that the Promoter has/have utilized the amounts collected for Utopia Apartments 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.

Ak Pradhan



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: MR. ASHOK KUMAR PRADHAN

Membership No.: 032156

Date: 22-02-2022

Place: MUMBAI

Full Address: CVK & Associates, Chartered Accountants,
2, Samarth Apartments, D. S. Babrekar Road, Dadar West,
Mumbai, Maharashtra, India – 400028.

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