



Vipul V. 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. , Nasik-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,  
Bliss infra one  
H-No-10-3-27/5/6 Teachers Colony,  
East Marredpally,  
Shenoy Nursing Home,  
Hyderabad-500026. [Telangana]



**Subject:** Report on Statement of Accounts on project "**Bliss Samudra**" fund utilization and withdrawal by **Bliss Infra One**, hereinafter referred to as the "Promoter", for the Period from **01-04-2022** to **31-03-2023** with respect to the Project bearing Goa RERA Reg. Number **PRGO03221558**.

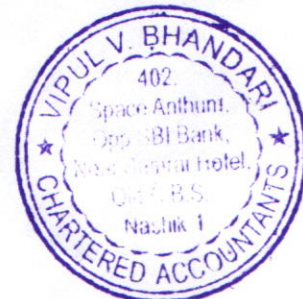
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Goa Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) 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 "**Bliss Samudra**" for the period ended **31-03-2023** and hereby certify that:

i. The Promoter has completed 56.79% of the project titled "**Bliss Samudra**" bearing GoaRERA Reg. No. **PRGO03221558** located at Sy No 409/1-A-1, Anjuna Village, Taluka Bardez, Goa.

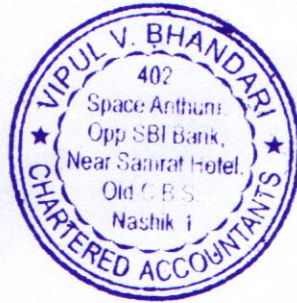
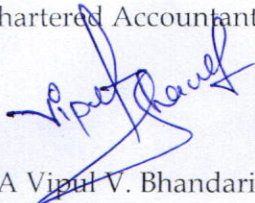
ii. Amount collected during the period 01.04.2022 to 31.03.2023 for this project In Designated Bank Account-Rs.69,30,000/-, In other than Designated Bank Account-Rs.29,70,000/-, Total-Rs.99,00,000/- and amounts collected till date (Up to 31-03-2023) is Rs.1,28,70,000/-.



iii. . Amount withdrawn during the period 01.04.2022 to 31.03.2023 for this project from Designated Bank Account-Rs.69,30,000/-, from other than Designated Bank Account-Rs.29,05,416/-, Total-Rs.98,35,416/- and amounts withdrawn till date (Up to 31-03-2023) is Rs.1,28,05,416/-.

4. We certify that the “BLISS INFRA ONE” has utilized the amounts collected for “Bliss Samudra” 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. [See Note No. V]

Yours faithfully,  
CA Vipul V. Bhandari  
Chartered Accountant



CA Vipul V. Bhandari  
M. No-158295

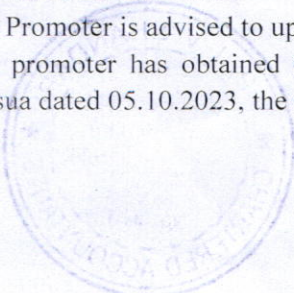
UDIN: 23158295BGULJT6033

Date: 14.12.2023

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 Bliss infra one 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 taken as latest 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. As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. While certifying on utilization, we have relied on the expenditure as per books of accounts produced before us which shows that the expenditures incurred on the project are more than total amount collected from customers till the end of financial year on cumulative basis.
- VI. The Promoter is advised to update the details of latest designated bank account on RERA web portal.
- VII. The promoter has obtained occupancy certificate from Office of the Village Panchayat, Anjuna-Caisua dated 05.10.2023, the copy of the same is attached herewith.





# Office of the Village Panchayat

ANJUNA - CAISUA

Bardez - Goa

Ph: 2273246

E-mail: caisua-vpsec.goa@nic.in

Ref. No. VP/ANJ-CAI/2023-2024/2179

Date: 05/10/2023

## OCCUPANCY CERTIFICATE

Occupancy certificate is hereby granted to you for Construction of Residential Villas 1, 2 & 3 and Swimming pool vide Licence No. VP/ANJ-CAI/2021-2022/2919 dated 13/01/2022 in Survey No. 409/1-A.(Plot A) of Village Anjuna Taluka Bardez Goa in pursuance of Resolution No. 1(4) duly approved by the Village Panchayat Anjuna-Caisua in its meeting held on dated 03/10/2023 and based on the Completion Order issued by the Office of the Dy. Town Planner vide Ref. No. TPB/7135/ANJ/TCP-23/6898 dated 16/08/2023.

### Subject to the following conditions:-

1. All the conditions stipulated in the Completion Order/Technical Clearance Order from PDA/TCP should be strictly adhered to.
2. This Certificate shall be treated as NOC for obtaining Electricity connection.
3. This Certificate shall be treated as NOC for obtaining water connection.
4. The Applicant should make independent provision for Garbage disposal within the Plot Area by constructing Composting Pit and dispose the same properly in scientific manner.
5. The House Number allotted to the Structure and the yearly House Tax/Light Tax assessed is as below:-

Total built up area of Residential Villas 1, 2 & 3 — 952=00 sq. mts.  
House No. allotted= 187/16A, 187/16B & 187/16C.

### Details of Taxes of Hotel.

House Tax: 312 x 40 =	12,480=00
: 320 x 40 = 12,800 x 2=	25,600=00
Light Tax :	30=00
Total :	38,110=00

Tax paid vide receipt no: 1592/91 to 1592/93 dated 05/10/2023.



*(Signature)*  
(Dharmendra Govenkar)  
SECRETARY  
V.P. ANJUNA - CAISUA

Date: 05/10/2023  
Place: Anjuna

To  
✓ Ms. Bliss Infra One,  
Represented by its Partner Shri. Laxman Gudige,  
BT-15, 3<sup>rd</sup> Floor, Campal Trade Centre,  
Campal, Panaji-Goa.

Copy for information to:-

1. Town and Country Planning Department, Mapusa, Goa.
2. Asst. Engineer, P.W.D, Mapusa, Goa.
3. Asst. Engineer, Electricity, Mapusa, Goa