



**FORM 6**  
**[See Section 4(2)(I)(D)]**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
**The M/s Kapoor Infratech LLP,**  
**11/143-144, Basement Malviya Nagar,**  
**New Delhi.**

**SUBJECT:** Report on Statement of Accounts on project **Green Residences** fund utilization and withdrawal by **M/s Kapoor Infratech LLP**, hereinafter referred to as the "Promoter", for the Financial Year(Period) Ending **04.06.2018 to 31.03.2019** with respect to the Project bearing Goa RERA Reg. Number **PRGO06180483**.

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 **Green Residences** for the period ended **31.03.2019** and hereby certify that:

i. The Promoter has/have completed **30.18%** of the project titled **Green Residency** bearing GoaRERA Reg.No.**PRGO06180483** located at **Plot Bearing PTS No. 107/Chalta No. 12-A, At Mapusa, North Goa.**

ii. Amount collected during the year 2018-19 (**In A/c Before RERA Application**) **Rs.Nil/-, In Specified designated A/c (70% A/c) Rs.75,56,532/-, In other than specified designated A/c Rs.Nil/-, Total Rs. 75,56,532/-** and amounts collected till date (**From the start of the project up to 31.03.2019**) is **Rs.1,25,79,039/-.**

iii. Amount withdrawn during the year 2018-19 for this project is (**From A/c Before RERA Application**) **Rs.Nil/-, From Specified designated A/c (70% A/c) Rs.75,56,532/-, From other than specified designated A/c Rs.Nil/-, Total Rs. 75,56,532/-** and amount withdrawn till date (**From start of the project up to 31.03.2019**) is **Rs. 1,25,79,039/-.**

4. We certify that the **Kapoor Infratech LLP** has utilized the amounts collected for **Green Residences** 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.

# PANDIT BHANDARI & COMPANY

Chartered Accountants

402, 4<sup>th</sup> Floor, Space Antham Apt., Behind Samrat Hotel Opp. SBI Bank, CBS,  
Nashik-422002 Ph-0253-6637144



## 5. Exceptions

- i. Other than project related amount is received in Specified Designated RERA Account.

**VARDHAMAN S BHANDARI**  
*VSBhandari*  
**CHARTERED ACCOUNTANT**  
**M. NO 42045**



Name of the Signatory: CA Vardhman V. Bhandari

Place: Nashik

Full Address: 402, 4<sup>th</sup> Floor, Space Antham Apt., Behind Samarth Hotel Opp. SBI bank, CBS, Nashik- 422002.

Date: 30<sup>th</sup> September, 2019

Membership No.: 42045

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### • Notes to Audit Report:

- I. Estimated cost for the calculation of % of completion is given by management.
- II. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.