



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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SUPREME REALTORS,
Supreme Behind New Telephone Exchange,
Opposite Bombi House, Post Box 778,
Margao, South Goa.

SUBJECT: Report on Statement of Accounts on project **Supreme By the valley** fund utilization and withdrawal by **Supreme Realtors**, hereinafter referred to as the "**Supreme Realtors**", for the Financial Year (Period) Ending **01.04.2019** to **31.03.2020** with respect to the Project bearing Goa RERA Reg. Number **PRGO05180333**.

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 **Supreme By the Valley** for the period ended **31.03.2020** and hereby certify that:

i. The Promoter has completed **83.48% (Till 31.03.2020)** of the project titled **Supreme By the Valley** bearing Goa RERA Reg.No. **PRGO05180333** located at **Survey No. 7611-b-2-f, Pierne, Nort Goa, Pernem, North Goa.**

ii. Amount collected during F.Y. 2019-20 In Specified designated A/c (70% A/c) **Rs.8,18,39,263/-**, In other than specified designated A/c **Rs.11,99,468/-**, Total **Rs. 8,30,38,731/-** and amounts collected till date (Up to 31.03.2020) is **Rs.11,41,43,026/-**.



RSPH & Associates

Chartered Accountants

Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite Ved Mandir,
Trimbak Road, Nasik T-253-2316773, 2316774, 09370116766



iii. Amount withdrawn during F.Y. 2019-20 from Specified designated A/c (70% A/c) Rs.8,18,39,263/-, from other than specified designated A/c Rs.11,99,468/-, Total Rs. 8,30,38,731/- and amounts withdrawn till date (Up to 31.03.2020) is Rs.11,41,43,026/-.

4. We certify that the **Supreme Realtors** has utilized the amounts withdrawn for **Supreme By the Valley** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance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.

5 Exceptions:

Nil

For RSPH AND ASSOCIATES
Chartered Accountants



CA Paresh Prakash Sabadra
Partner

Membership No.:119544

UDIN : 21119544AAAABV3829

UDIN Generated on : 16.02.2021

Full Address: 502, Radiance, Kotwal park,

Near collector office, Trimbak Road, Nasik.

Contact No.: +91-9370116766

E-mail:pns1012@gmail.com

Date : 16.02.2021

Place: Nashik

• Notes to Audit Report:

- I. Estimated cost for the calculation of percentage 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.