



FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Tushar L S Usgaonkar,
Shop No. 5, Shantadurga Housing Society,
Super Market, Ponda,
South Goa. Goa-403401.

Subject: Report on Statement of Accounts on project "**Enchanting Greens Phase II**" fund utilization and withdrawal by **Mr. Tushar L S Usgaonkar** hereinafter referred to as the "Promoter", for the Financial Year **01.04.2021 to 31.03.2022** with respect to the Project bearing Goa RERA Reg. Number **PRGO01221473**.

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 "**Enchanting Greens Phase II**" for the period ended **31.03.2022** and hereby certify that:

i. The Promoter has completed **3.01%** of the project titled "**Enchanting Greens Phase II**" bearing Goa RERA Reg. No. **PRGO01221473** located at **Settlement S-1 Zone, Survey No.209/1-A, Ponda, South Goa**.

ii. Amount collected during the Period **04.01.2022 to 31.03.2022** In Specified designated A/c (70% A/c) **Rs.12,28,094/-**, In other than designated account is **Rs.5,26,326/-** Total **Rs.17,54,420/-** and amounts collected till date (Up to 31.03.2022) is **Rs 17,54,420/-**

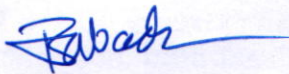


iii. Amount withdrawn during the Period **04.01.2022 to 31.03.2022** from Specified designated A/c (70% A/c) Rs. Nil, from other than designated account is Rs. **156.38, Total Rs. 156.38** and amount withdrawn till date (Up to 31.03.2022) is Rs. **156.38**.

4. We certify that **Mr. Tushar L S Usgaonkar** has utilized the amounts collected for "**Enchanting Greens Phase II**" 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. **[See Note No.III]**.

Yours faithfully,

For, R S P H & Associates,
Chartered Accountants,



CA Paresh P Sabadra

Designation: Partner

Membership No.: 119544

UDIN: 23119544BGUOBS3697

Date: 21.03.2023

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 **Mr. Tushar L S Usgaonkar** 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. 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 till the end of financial year on cumulative basis.

