



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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Manas Developers
Proprietor: Tanmay Ulhas Kholkar,
Block A, 5th Floor Adwalpalkar Shelter,
Oppo. Kamat Classic Phase 5 Caranzalem S.O,
North Goa.

SUBJECT: Report on Statement of Accounts on project "**Manas Hills**" fund utilization and withdrawal by **Tanmay Ulhas Kholkar** hereinafter referred to as the "Promoter", for the Financial Year **01.04.2019 to 31.03.2020** with respect to the Project bearing Goa RERA Reg. Number **PRGO12190993**.

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 **Manas Hills** for the period ended **31.03.2020** and hereby certify that:
 - i. The Promoter has completed **8.96%** of the project titled **Manas Hills** bearing Goa RERA Reg.No. **PRGO12190993** located at **Survey No. 249/2, Forna Bhat, Neura-0-Grande, Tiswadi, North Goa, Goa**.
 - ii. Amount collected during the year **2019-20** In Specified designated A/c (70% A/c) Rs. **7,61,080/-** and amounts collected till date (Up to **31.03.2020**) is Rs. **7,61,080/-**.
 - iii. Amount withdrawn during the year **2019-20** from Specified designated A/c (70% A/c) Rs. **7,61,080** and amount withdrawn till date (Up to **31.03.2020**) is Rs **7,61,080**.



R S P H & Associates

Chartered Accountants

502, Radiance, Kotwal Park, Near Body Line Fitness Gym Opp Ved Mandir
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4. We certify that the **Tanmay Ulhas Kholkar** has utilized the amounts collected for **Manas Hills** 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.

For RSPH AND ASSOCIATES
Chartered Accountants



CA Paresh Prakash Sabadra
Partner

Membership No.: 119544

UDIN: 21119544AAAACB5863

Full Address: 502, Radiance, Kotwal Park,
Near collector office, Trimbak Road, Nashik.

Contact No.: +91-9370116766

E-mail: pns1012@gmail.com

Date: 17/02/2021

Place: Nashik

• **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 total actual cost incurred as per books of accounts divided by the total estimated cost to complete the project.