

R S P H & Associates

Chartered Accountants

Office No.48, 5<sup>th</sup> Floor JITO Business Bay, Near Kotak Mahindra Bank,  
Opp. Hotel Sandip Mahamarg, Mumbai Naka, Nashik 422002



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**FORM 6**  
**[See Section 4(2)(I)(D)]**  
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
The Directors,  
Newera Solutions Private Limited  
Sy. No. 330/4, Ground Floor, Anjuna Village,  
Bardez, Mapusa, North Goa 403509, GOA

**Subject:** Report on Statement of Accounts on project "**Melhor**" fund utilization and withdrawal by **Newera Solutions Private Limited**, hereinafter referred to as the "Promoter", for the Financial Year from **01.04.2022 to 31.03.2023** with respect to the Project bearing Goa RERA Reg. Number PRG003221556.

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 Newera Solutions Private Limited for the period from 01.04.2022 to 31.03.2023 and hereby certify that:
  - i. The Promoter has/have completed 69% of the project titled "**Melhor**" bearing Goa RERA Reg. No. PRG003221556 located at Sy No. 325/1, Anjuna Viillage, Bardez, North Goa, 403509.
  - ii. Amount collected during the year from 01.04.2022 to 31.03.2023 for this project is Rs.24,67,24,979.97 and amounts collected till date (Up to 31.03.2023) is Rs.24,67,24,979.97.
  - iii. Amount withdrawn during the year from 01.04.2022 to 31.03.2023 for this project is Rs.24,18,32,768.97 and amount withdrawn till date (From start of the project up to 31.03.2023) is Rs.24,18,32,768.97.

4. We certify that the promoter has utilized the amounts collected for "Melhor" 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,**  
**For, R S P H & Associates**  
**Chartered Accountants**  
**FRN: 0003013N**



**CA Paresh P Sabadra**  
**Designation: Partner**  
**M No. 119544**  
**UDIN: 23119544BGUOYH2987**  
**Contact No.+91 9370116766**  
**Email: pns1012@gamil.com**

**Place: Nashik**  
**Date: 07.12.2023**

**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 Newera Solutions Private Limited 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 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 withdrawn till the end of financial year on cumulative basis.

- VI. We have issued report on the basis of extract of expenses, receipts attributable to project “Melhor” as self-certified by the Management of the company.

