

CA Suchita Rakesh Pawar

Chartered Accountant

Add : Plot no 47, Devadan Bungalow, Near Sawarkar Hall, behind Vandana Park,
Indira Nagar, Nashik 422006.

Phone No.-94036 45382, Email: suchitarparpatil19@gmail.com



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

To,
The Partners,
K D S Constructions,
B-107, Devashri Garden Apartment,
Porvorim,
North Goa,
Goa-403521.

Subject: Report on Statement of Accounts on project **"BELLE VUE"** fund utilization and withdrawal by K. D. S. Constructions, hereinafter referred to as the "Promoter", for the period from **01.04.2022** to **31.03.2023** with respect to the Project bearing Goa RERA Reg. Number **PRGO02221560**.

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 K. D. S. Constructions for the period ended **31.03.2023** and hereby certify that:



i. The Promoter has/have completed **19.39%** of the project titled "**Belle Vue**" bearing Goa RERA Reg. No. **PRGO02221560** located at Sy No 8/10 Situated at Sangolda Village, Bardez, North Goa, Goa 403511, Bardez, Goa.

ii. Amount collected during the period from 01.04.2022 to 31.03.2023 in question for this project In Separate designated Bank A/c Rs. Nil, in other than specified designated A/c Rs. Nil, Total Rs. Nil and amounts collected till date (Up to 31.03.2023) is Rs. Nil.

iii. Amount withdrawn during the period in question from 01.04.2022 to 31.03.2023 for the project "Belle Vue" from Separate designated Bank A/c Rs. Nil, from other than specified designated A/c Rs. Nil, Total Rs. Nil and amount withdrawn till date (From start of the project up to 31.03.2023) is Rs. Nil.

4. We ~~certify that the promoter has utilized the amounts collected for the 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.~~ **(Not applicable since there is no collection from 01.04.2022 to 31.03.2023).**

Yours Faithfully

For,

Chartered Accountant



CA Suchita R. Pawar

Membership No: 536395

UDIN: 23536395BGMWHKU7053.

Date: 29.09.2023

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 K D S Constructions 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. We have relied on the self-certified copy of Balance Sheet certified by Partners of firm as on 31.03.2023.

