



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

To,
The Partners,
A K Realty Solutions
H-1583, 2nd Floor,
C R Park New Delhi 110019

Subject: Report on Statement of Accounts on project "Mariners Bay Nagoa" fund utilization and withdrawal by A K Realty Solutions, hereinafter referred to as the "Promoter", for the Financial Year from 01.04.2019 to 25.01.2020 (Till the date of occupancy certificate) with respect to the Project bearing Goa RERA Reg. Number PRGO12180674.

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 A K Realty Solutions for the financial from 01.04.2019 to 25.01.2020 and hereby certify that:
 - i. The Promoter has/have completed 100% of the project titled "Mariners Bay Nagoa" bearing Goa RERA Reg. No. PRGO12180674 located at Survey No. 51/17-B and 51/24-A, at Nagoa Village, Bardez, Goa.
 - ii. Amount collected from 01.04.2019 to 25.01.2020 for this project: From Customers in Specified designated A/c Rs. 19,40,000/-, From Customers in other than specified designated A/c Rs.2,66,06,753/-, From Investors Rs. 1,06,04,267/-, Total-Rs. 3,91,51,020/-and Total amount collected till the date of occupancy certificate i.e 25.01.2020) Rs. 6,22,40,378/-
 - iii. Amount withdrawn from 01.04.2019 to 25.01.2020 for this project from Specified designated A/c 31,73,000/-, from other than specified designated A/c Rs.3,59,78,020/-, Total Rs.3,91,51,020/- and amount withdrawn till date (up to 25.01.2020) is Rs. 6,22,40,378/-.



4. We certify that the A K Realty Solutions has utilized the amounts collected for "Mariners Bay Nagoa" only for that project and the withdrawal from the designated bank account(s) of the said project has not been in accordance with the proportion to the percentage of completion of the project. (Net Amount which can be withdrawn from the designated bank account as per last CA certificate is Rs.2,04,06,170/- and 70% of total amount collected from customers till 25.01.20 is Rs.2,81,03,153/- on cumulative basis, accordingly excess amount withdrawn/used without withdrawal limit in CA certificate is Rs.76,96,983/-).

Yours faithfully,
For RSPH and Associates
Chartered Accountants
FRN: 003013N

Paresh



CA Paresh P. Sabadra
Partner
M.No.119544
UDIN: 22119544BDX TYH3879
Date: 23.11.2022
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 A K Realty Solutions 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. While certifying on utilization of amounts collected for project "Mariners Bay Nagoa", we have considered that the promoter has obtained completion certificate from North Goa Planning and Development Authority dated 20th September, 2019 and occupancy certificate from office of village panchayat, Arpora, Nagoa dated 25th January, 2020 as provided by the management. The copy of the same is attached herewith.
- IV. The promoter has obtained occupancy certificate from office of village panchayat, Arpora, Nagoa dated 25th January, 2020, therefore the percentage of work completed is mentioned as 100% as above.

