



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

To,
Preeti Infratech LLP
Survey No. 175/32, Siolim Village
Taluka, Bardez, Distrit, Goa, North Goa,
403517

SUBJECT: Report on Statement of Accounts on project **Bella Casa** fund utilization and withdrawal by **Preeti Infratech LLP**, hereinafter referred to as the “Promoter”, for the Financial Period **01.04.2020** to **06.06.2020** with respect to the Project bearing Goa RERA Reg. Number **PRGO03180152**.

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 **Bella Casa** for the period **01.04.2020** to **06.06.2020 and** hereby certify that:

i. The Promoter have completed **100%** of the project titled **Bella Casa** bearing Goa RERA Reg. No.: PRGO03180152 located at Survey No.175/32, Siolim, Village Taluka, Bardez, District North Goa

ii. Amount collected during the period 01.04.2020 to 06.06.2020 In RERA Collection A/c Rs.40,00,000/- and amounts collected till date i.e., Up to 06.06.2020 is Rs.4,96,19,150/-.

iii. Amount withdrawn during the period 01.04.2020 to 06.06.2020 for this project from RERA Collection A/c is Rs.40,00,000/- and amount withdrawn till date (up to 06.06.2020) is Rs.4,96,19,150/-.

4. We certify that the **Preeti Infratech LLP** has utilized the amounts collected for **Bella Casa** 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. (Refer Note No. iv)

For RSPH & Associates
Chartered Accountants
FRN: 003013N



CA Paresh P. Sabadra
Partner

Membership No.: 119544

UDIN: 23119544BGUOXA1786

Date: 18.11.2023

Contact No.: +91 9370116766

Email: pns1012@gmail.com

• **Notes to Audit 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 Preeti Infratech LLP 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. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project as provided by the management.
- iv. 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 from customers till the end of financial year on cumulative basis.
- v. Promoter has obtained an occupancy certificate from Village Panchayat Siolim-Marna Bardez-Goa as on 06.06.2020 copy of the same is attached with the report.



VILLAGE PANCHAYAT SIOLIM-MARNA BARDEZ - GOA

Email:- vpsiolim.marna@gmail.com

PH:- 2272205

No. VP/S.M./BAR/2020-21/197

Date:- 06/06/2020.

OCCUPANCY CERTIFICATE

Occupancy Certificate is hereby granted to you for **Construction of residential building block A, B & C, Club House and Swimming Pool** approved vide License No. a) VPSM/2017-18/07/1261 dated 02/05/2017 in survey No. 175/32 of Village Siolim, Taluka Bardez - Goa in pursuance of Resolution No. **9 (25)** duly approved by the Village Panchayat Siolim-Marna in its meeting held on date **29/05/2020** and based on the Completion Order issued by the Dy. Town Planner vide Letter No. **TPB/2782/SIO/TCP/19/4351** dated **20/08/2019** and as per the NOC for issue of Occupancy Certificate.

Subject to the following conditions:-

1. All conditions stipulated in the Completion Order/Technical Clearance Order from PDA/TCP should be strictly adhered to.
2. The Owner/applicant should not occupy before obtaining NOC from Health centre.
3. This Occupancy is subject to affidavit filed by the applicant clearly stating that any objection regarding sanitary point of view the same Occupancy will be revoked.
4. This certificate shall be treated as NOC for obtaining Water and Electricity connection.
5. The applicant should make independent provision for Garbage disposal within the Plot area by construction Compost Pit and dispose the same properly in scientific manner.
6. The House Number allotted to the Structure and the yearly House Tax/Light Tax assessed is as below:-

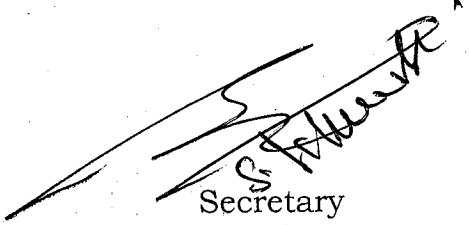
House No. 1319/CH1, (House Tax Rs. 800/- Light Tax Rs. 20/-), **House No.1319/C204** (House Tax Rs. 424/- Light Tax Rs. 20/-), **House No. 1319/C203** (House Tax Rs. 560/- Light Tax Rs. 20/-), **House No. 1319/C202** (House Tax Rs. 560/- Light Tax Rs. 20/-), **House No. 1319/C201**(House Tax Rs. 424/- Light Tax Rs. 20/-), **House No. 1319/C104** (House Tax Rs. 424/- Light Tax Rs. 20/-), **House No. 1319/C103** (House Tax Rs. 560/- Light Tax Rs. 20/-), **House No. 1319/C102** (House Tax Rs. 560/- Light Tax Rs. 20/-) **House No.1319/C101**(House Tax Rs. 424/- Light Tax Rs. 20/-), **House No. 1319/C03**(House Tax Rs. 560/- Light Tax Rs. 20/), **House No. 1319/C02** (House Tax Rs. 560/- Light Tax Rs. 20/-), **House No. 1319/C01**(House Tax Rs. 424/-Light Tax 20/-), **House No. 1319/B202**(House Tax Rs. 416/-Light Tax Rs. 20/-), **House No. 1319/B201**(House Tax Rs. 416/-Light Tax Rs. 20/-),



House No. 1319/B106(House Tax Rs. 520/-Light Tax Rs. 20/-), **House No. 1319/B105**(House Tax Rs. 416/-Light Tax Rs. 20/-), **House No. 1319/B104** (House Tax Rs.416/-Light Tax Rs. 20/-), **House No. 1319/B103** (House Tax Rs. 416/-Light Tax Rs. 20/), **House No. 1319/B102**(House Tax Rs. 416/-Light Tax Rs. 20/-), **House No. 1319/B101**(House Tax Rs. 520/-Light Tax Rs. 20/-), **House No. 1319/B04** (House Tax Rs. 416/-Light Tax Rs. 20/-), **House No. 1319/B03**(House Tax Rs. 416/-Light Tax Rs. 20/-), **House No. 1319/B02** (House Tax Rs. 416/-Light Tax Rs. 20/-), **House No. 1319/B01** (House Tax Rs. 520/-Light Tax Rs. 20/-), **House No. 1319/A202** (House Tax Rs. 416/-Light Tax Rs. 20/-), **House No. 1319/A201** (House Tax Rs. 416/-Light Tax Rs. 20/-), **House No. 1319/A106** (House Tax Rs. 520/-Light Tax Rs. 20/-), **House No. 1319/A105** (House Tax Rs. 416/-Light Tax Rs. 20/-), **House No. 1319/A104** (House Tax Rs. 416/-Light Tax Rs. 20/-), **House No. 1319/A103** (House Tax Rs. 416/-Light Tax Rs. 20/-), **House No. 1319/A102** (House Tax Rs. 416/-Light Tax Rs. 20/-), **House No. 1319/A101**(House Tax Rs. 520/-Light Tax Rs. 20/-), **House No. 1319/A04** (House Tax Rs. 416/-Light Tax Rs. 20/-), **House No. 1319/A03** (House Tax Rs. 416/-Light Tax Rs. 20/-), **House No. 1319/A02** (House Tax Rs. 416/-Light Tax Rs. 20/-), **House No. 1319/A01** (House Tax Rs. 520/-Light Tax Rs. 20/-) Total House tax Assessed is Rs. 17,312/- Light Tax assessed is Rs. 740/- **(Total Rs. 18,052/-)**



To,
M/s Preeti Infratech LLP,
C/o Siolim, Bardez-Goa


Secretary
V. P Siolim Marna
Secretary
V. P. Siolim Marna

Copy for information to:-

1. Asst. Engineer, PWD, Mapusa - Goa
2. Asst. Engineer, Electricity Department, Agarwada, Pernem - Goa