

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SRE Estates Development
“Supreme” Behind New Telephone Exchange,
Opposite Bombi House, Comba,
Margaon-403661, South Goa,
Goa.

Subject: Report on Statement of Accounts on project “**SUPREME SOLITARE BUILDING A1 AND A2**” fund utilization and withdrawal by **SRE Estates Development**, hereinafter referred to as the “Promoter”, for the period from **01-04-2023** to **21-03-2024 (Up to occupancy Certificate)** with respect to the Project bearing Goa RERA Reg. Number **PRGO09211414**.

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 “**SUPREME SOLITARE BUILDING A1 AND A2**” for the period ended **21-03-2024** and hereby certify that:

i. The Promoter has completed **100%** of the project titled “**SUPREME SOLITARE BUILDING A1 AND A2**” bearing Goa RERA Reg.No. **PRGO09211414** located at Borda, Margaon, South Goa, Goa.

ii. Amount collected during the period from **01-04-2023** to **21-03-2024** in RERA Designated Bank Account (70%) for this project is **Rs.92,51,000/-** and in other than Designated Bank Account (30%) is **Rs. 8,20,000/-**. Total amount collected during the said period is **Rs.1,00,71,000/-**, amounts collected till date (i.e.Up to 21-03-2024) is **Rs.4,77,45,980/-**.

ii. Amount withdrawn during the period from **01-04-2023** to **21-03-2024** in RERA Designated Bank Account (70%) for this project **Rs.1,07,59,493/-** and in other than Designated Bank Account (30%) is **Rs. 8,20,000/-** Amount withdrawn during the said period is **Rs.1,15,79,493/-**, amounts withdrawn till date (i.e. Up to 21-03-2024) is **Rs.4,77,37,473/-**

4. We certify that the **SRE ESTATES DEVELOPMENT** has utilized the amounts collected for “**SUPREME SOLITARE BUILDING A1 AND A2**” 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. [See Note No. V]

For, RSPH AND ASSOCIATES
Chartered Accountants
FRN: 003013N



CA Paresh Prakash Sabadra
Partner
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Date: 25.01.2025
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 SRE Estates Development 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 taken as latest 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 seventy percent of total amount withdrawn till the end of financial year on cumulative basis.
- VI. The promoter has obtained the completion certificate from South Goa Planning & Development Authority dated 26.02.2024 and occupancy certificate from Margaon Municipal Council dated 21.03.2024, the copy of the same are attached herewith.

**MARGAO MUNICIPAL COUNCIL
MARGAO - GOA**

Ref. No.3 (OC) 1/23-24/TECH/ 57

Date: 21/03/2024

OCCUPANCY CERTIFICATE

Occupancy Certificate is hereby granted for the Residential Building A-1 & A-2 (Stilt floor, Upper Ground floor, First floor & Second floor) approved vide Licence No. A/40/2019-20 dated 04/10/2019 in the property bearing Chalta No. 9 & 34 of P. T. Sheet No. 134 situated at Borda, Margao Goa subject to the following conditions:-

1. All conditions stipulated in the Development Permission Order from SGPDA vide No. SGPDA/P/6022/146/21-22 dated 29/04/2021 should be strictly adhered to.
2. This certificate shall be treated as NOC for obtaining water and power connection.
3. This Occupancy certificate is issued based on Completion order of SGPDA/P/6022/1721/23-24 dated 26/02/2024 and the Structural Stability Certificate dated 19/01/2024 of Licencee's Engineer Shri. Abhay U. Kunkolienker and he shall be solely responsible for the stability and safety of the structure at all times.
4. Schedule of units granted occupancy vide this certificate is as below:


Building -A-1

- a) Stilt Parking No. A1-001, 002, & 101.....for parking purpose.
- b) Upper Ground Flat No. A1-001 & A1-002..... for residential use.
- c) First floor Flat No. A1-101 & Flat No. A1-102.....for residential use.
- d) Second floor Flat No. A1-201 & Flat No. A1-202..... for residential use.

Building -A-2

- e) Stilt Parking No. A1-102, A1-201.....for parking purpose
- f) Stilt Parking No. A2-001, 002, 101, 102, 201 & 202.....for parking purpose.
- g) Upper Ground Flat No. A2-001 & A2-002..... for residential use.
- h) First floor Flat No. A2-101 & Flat No. A2-102.....for residential use.
- i) Second floor Flat No. A2-201 & Flat No. A2-202..... for residential use.




Chief Officer,
Margao Municipal Council

To,
Mr. Sandeep Y. Kamat
Supreme Solitare, Behind Kurtarkar Harmony,
Borda, Margao-Goa.
Copy to,

1. The Member Secretary, SGPDA, Margao, Goa.
2. Asst. Engineer, W. D.IX, PWD, Margao, Goa.
3. Asst. Engineer, Electricity Department, Sub Div-VI, Aquern, Margao, Goa.
4. Taxation Section.