

R S P H & Associates

Chartered Accountants

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



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

To,
The Partners,
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 A5**” fund utilization and withdrawal by **SRE Estates Development**, hereinafter referred to as the “Promoter”, for the Period from **01-04-2023** to **31-03-2024** with respect to the Project bearing Goa RERA Reg. Number **PRGO08221746**.

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 A5**” for the period ended **31-03-2024** and hereby certify that:

i. The Promoter has/have completed **78.20%** of the project titled “**Supreme Solitare Building A5**” bearing GoaRERA Reg. No. **PRGO08221746** located at **Chalta No 9 and 34, PT Sheet No 134 at Borda , Margaon, Goa**.

ii. Amount collected during the period from **01-04-2023** to **31-03-2024** for this project in RERA Designated Bank account is **Rs.35,70,000/-**, amount collected in other than RERA designated bank account is **Nil** and amounts collected till date (Up to 31-03-2024) is **Rs.35,70,000/-**

iii. Amount withdrawn during the period from **01-04-2023** to **31-03-2024** for this project from RERA Designated Bank account is **Rs.35,63,592.36/-** amount withdrawn in other than RERA designated bank account is **Nil** and amounts withdrawn till date (Up to 31-03-2024) is **Rs.35,63,592.36/-**

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. **[See Note No. V]**

For, RSPH AND ASSOCIATES
Chartered Accountants



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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 seventy percent of total amount collected from customers till the end of financial year on cumulative basis.