M/s Pratik D. Jain & Associates
Chartered Accountants

Office No. 7, Madhumalati Market, Above HDFC ATM, Sarda Circle, Nashik-422001.
Email: capratikdilipjain@gmail.com, Mob: 8999584256

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

To,
The Partners,
Supreme Realtors,
"Supreme" Behind New Telephone Exchange,
Opposite Bombi House,
Margaon-403661, South Goa.
Goa.

Subject: Report on Statement of Accounts on project "**Supreme Green Mist Building D"** fund utilization and withdrawal by **Supreme Realtors**, hereinafter referred to as the "Promoter", for the Financial Year from **01.04.2023** to **13.12.2023 (Up to Occupancy Certificate)** with respect to the Project bearing Goa RERA Reg. Number **PRGO06221636**.

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 ~~preseribed registers~~, books and documents, and the relevant records of project "**Supreme Green Mist Building D"** for the period ended **13.12.2023** and hereby certify that:

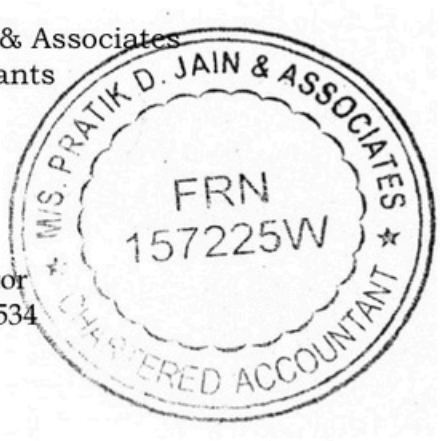
i. The Promoter has completed **95.33% (Till 13.12.2023)** of the project titled "**Supreme Green Mist Building D"** bearing Goa RERA Reg.No. **PRGO06221636** located at**.** Survey No.67/11 Plot H,, Ravora, Navelim Village Of Salcete Taluka, South Goa, Goa,403601, Salcete, South Goa.

ii. Amount collected from **01.04.2023** to **13.12.2023** for this project is **Rs.1,77,30,000/-**and amounts collected till date (Up to 13.12.2023) is **Rs.6,06,45,000/-.**

iii. Amount withdrawn from **01.04.2023** to **13.12.2023** for this project is **Rs.51,45,321.38/-** and amounts Withdrawn till date (Up to 13.12.2023) is **Rs.3,73,02,299.38/-**

4. We certify that the Supreme Realtors has utilized the amounts withdrawn for "**Supreme Green Mist Building D"** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in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.V)

Yours faithfully,
For, Pratik D. Jain & Associates
Chartered Accountants



CA Pratik D. Jain
Designation: Proprietor
Membership No. 610534
UDIN:
Date: 03.12.2024
Place: Nashik
UDIN: 25610534BMJFJC9636

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 maintained single Designated Bank A/c for project "Supreme Green Mist Building C" and "Supreme Green Mist Building D". However, the promoter has obtained Occupancy Certificate from Village Panchayat Navelim dated 09.12.2022 for project "Supreme Green Mist Building C".

VII. The promoter has obtained the completion certificate from TCP-Goa dated 31.10.2023 and occupancy certificate from Office of the Village Panchayat dated 13.12.2023, the copy of the same are attached herewith.