



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

**ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY
AUDITOR OF THE PROMOTER/PROMOTER'S COMPANY / FIRM/BUSINESS ENTITY)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,

M/s Shrem Aansav Realty LLP
106 WDC Enclave,
Mabai Hotel Complex,
Near Grace Church, Margao, Goa - 403601

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Shrem Aansav Realty LLP hereinafter referred to as the "Promoter", for the period from 01st April, 2018 to 31st March, 2019 with respect to **Project Tremonte Phase – 1 (A & B Wing) bearing GoaRERA Regn. Number PRGO06180307.**

1. This certificate is issued accordance with 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 the 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 Promoter for the period ended 31st March, 2019 and hereby certify that:

i. M/s Shrem Aansav Realty LLP have completed **26.52%*** of the project titled **Tremonte Phase – 1 (A & B Wing) RERA Regn. No. PRGO06180307** located at Plot bearing PTS No. 57, Chalta No. 1, demarcated by its boundaries by the land of the heirs of Inacio Sebastiao da Piedade e Silva; and presently by village boundary of Raia to the North, by a public road to the South, Property of the Comunidade of Salcete; now by the properties surveyed under Chalta Nos. 2, 3 and 26 of P.T Sheet No. 57.

ii. Amount collected during the year for this project is Rs. 55,97,413/-** and amount collected till date is Rs. 1,13,56,050/-***.

iii. Amount withdrawn during the year for this project is Rs. 55,97,413/-** and amount withdrawn till date is Rs. 1,13,56,050/-***.

4. We certify that Shrem Aansav Realty LLP has utilized the amounts collected for Tremonte Phase – 1 (A & B Wing) 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 said project.



For M. K. Doshi & Associates
Chartered Accountants
Firm Registration No.: 133554W

Manoj Kumar Doshi

Manoj Kumar Doshi
(Partner)
Membership No.: 108190



Contact No.: 022-40056737
Email Id: accounts@mkdoshi.com
Address: Office No. 39, 3rd Floor, Prospect Chamber Annexe 6,
Pitha Street, Fort, Mumbai - 400 001.

Place: Mumbai
Date: 16/12/2019
UDIN: 19108190AAAABD8003

* Note 1: Percentage of project completion has been calculated using the following formula:

Actual Project Cost incurred as per RERA upto 31.03.2019 / Estimated Project cost taken in Form 4
Dated 28.02.2018 * 100

*** Note 2: Amount Collected and Withdrawn during the year is taken from amount credited in
designated bank account from 01.04.2018 to 31.03.2019.

*** Note 3: Amount Collected and Withdrawn till date is taken from designated bank account from the
date of RERA Registration to 31.10.2019. (The amount of collection of Rs.1,45,18,459/- taken in Form 4
dated 28.02.2018 by the chartered accountant is not taken here in this amount.)