

Our Ref.: AKP/3460

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

CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR OF THE PROMOTER  
FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

TRIFERN (INDIA) BUILDERS AND DEVELOPERS  
GROUND FLOOR, ROSALINDA BUILDING, LAXMANMHATRE ROAD,  
BORIVALI (WEST),  
MUMBAI – 400103.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Trifern (India) Builders And Developers (Name of The Company/Promoter), hereinafter referred to as the "Promoter", for the Financial Year (Period) ending 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020 with respect to the Project bearing Goa RERA Reg. Number PRGO-04190769.

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 the Promoter for the financial year/period from 1<sup>ST</sup> April 2019 to 31<sup>st</sup> March 2020 and hereby certify that:
  - i. The Promoter has completed 34.62 % of the project titled Utopia Apartments bearing Goa RERA Reg. No. PRGO-04190769 located at Fatorda, Salcette, South Goa.
  - ii. Amount collected during the year/period (1.4.2019 to 31.3.2020) in question for this project is Rs. 39,87,054/- and amounts collected till date (1.4.2020 to 30.9.2020) is Rs. 64,23,661/-.
  - iii. Amount withdrawn during the year/period (1.4.2019 to 31.3.2020) in question for this project is Rs. 27,84,565/- and amount withdrawn till date (1.4.2020 to 30.9.2020) is Rs. 44,93,000/-.

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4. We certify that the Promoter has utilized the amounts collected for Utopia project only for that project and the withdrawal from the designated bank account(s) of the said project has been less than the proportion to the percentage of completion of the project.



CA. Ashok K. Pradhan  
M.No. 032156

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: ASHOK KUMAR PRADHAN

Membership No.: 032156

Date: 30-09-2020.

Place: MUMBAI

Full Address: CVK & Associates, Chartered Accountants,  
2, Samarth Apartments, D.S. Babrekar Road, Dadar (W),  
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