

**R S P H & Associates**

Chartered Accountants

502, Radiance, Kotwal Park, Near Body Line Fitness Gym Opp Ved Mandir  
Trimbak Road, Tilak Wadi, Nashik - 422 002

Email:- [pns1012@gmail.com](mailto:pns1012@gmail.com), Mobile :- 09370116766



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

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
**PREETI INFRATECH LLP**  
**SURVEY NO. 175/32, SIOLIM VILLAGE TALUKA,**  
**BARDEZ, DISTRICT, Goa, North Goa, 403517**

**SUBJECT:** Report on Statement of Accounts on project **BELLA CASA** fund utilization and withdrawal by **PREETI INFRATECH LLP**, hereinafter referred to as the "Promoter", for the Financial Year (Period) Ending **01.04.2018** to **31.03.2019** with respect to the Project bearing Goa RERA Reg. Number **PRGO03180152**.

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 **BELLA CASA** for the period ended **31.03.2019** and hereby certify that:

i. The Promoter have completed **79.93%** of the project titled **BELLA CASA** bearing Goa RERA Reg. No. **PRGO03180152** located at Survey No. 175/32, Siolim, Village Taluka, Bardez District North Goa

ii. Amount collected during the year 2018-19 In Specified designated A/c (70% A/c) Rs. Nil/-, In other than specified designated A/c Rs. 65,44,000/-, Total Rs. 65,44,000/- and amounts collected till date (Up to 31.03.2019) is Rs. 65,44,000/-.



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iii. Amount withdrawn during the year 2018-19 for this project is **From Specified designated A/c (70% A/c) Rs.Nil/- From other than specified designated A/c Rs.65,44,000/-**, Total **Rs.65,44,000/-** and amount withdrawn till date (up to 31.03.2019) is **Rs.65,44,000/-**.

4. We certify that the **PREETI INFRATECH LLP** has utilized the amounts collected for **BELLA CASA** 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.

**5. Exception**

1. Promoter has received amount in other than specified designated account.

For RSPH & Associates  
Chartered Accountants



CA Paresh Prakash Sabadra

Partner

Membership No.:119544

Place: Nasik

Full Address: 502, Radiance, Kotwal park, Near collector office, Trimbak road, Nasik.

Date: 5.12.2019

Contact No.: +91-9370116766

E-mail:[pns1012@gmail.com](mailto:pns1012@gmail.com)

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- **Notes to Audit Report:**

- I. Estimated cost for the calculation of percentage of completion is given by management.
- II. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.
- III. PREETI INFRATECH LLP has also received Project Completion Order on 06.06.2019 for project Bella Casa.

