



Vardhaman S. Bhandari
B.com.A.C.A

CHARTERED ACCOUNTANTS

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FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Maruti Rich Ventures Private Limited,
E-27, Road No.5, Vikrampuri Colony,
Secundarabad, Kharana,
164/6 Kaziwada,
Hyderabad, 500026

SUBJECT: Report on Statement of Accounts on project 'Tropical Canopy Villas' fund utilization and withdrawal by Maruti Rich Ventures Private Limited, hereinafter referred to as the "Promoter", for the Financial Year (period) 01.04.2018 to 31.03.2019 with respect to the Project bearing Goa RERA Reg. Number PRGO06180396.

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 Maruti Rich Ventures Private Limited for the period ended 31.03.2019 and hereby certify that:

i. The Promoter has completed 57.49% (31.03.2019) of the project titled 'Tropical Canopy Villas' bearing Goa RERA Reg. No. PRGO06180396 located at Survey No 75/24-A, Malacinachem Batta, Livramenta Ward of Sangolda Village.

ii. Amount collected during the year 2018-19 In A/c before RERA Registration Rs.Nil/-, after Registration in Specified designated A/c (70% A/c) Rs.Nil/-, in other than specified designated A/c Rs.Nil/-, Total Rs.Nil/- and amounts collected till date (From starting of project Up to 31.03.2019) is Rs.1,50,00,000/-.

iii. Amount withdrawn during the year 2018-19 for this project is From A/c before RERA Application Rs. Nil/-, after registration From Specified designated A/c (70% A/c) Rs. Nil/-, from other than specified designated A/c Rs. Nil/-, Total Rs. Nil/- and amount withdrawn till date (From start of the project up to 31.03.2019) is Rs. 1,50,00,000/-.





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4. We certify that the **Maruti Rich Ventures Private Limited** has utilized the amounts collected for 'Tropical Canopy Villas' 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.

For Vardhaman S. Bhandari
Chartered Accountants

Vardhaman S. Bhandari



Membership No.:42045

UDIN : 20042045 AAAA KH5594

UDIN Generated On: 31/12/2020

Place: Nashik

Date: 31st December, 2020.

Full Address: 402, Space Anthem, Old Agra Road, Opp. State Bank of India, Near Samrat Hotel, Old C.B.S., Nashik-422001

• **Notes to Audit Report:**

- I. Estimated cost for the calculation of % 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.