R S P H & Associates
Chartered Accountants
Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite VedMandir,
TrimbakRoad ,Nasik T-253-2316773,2316774, 09370116766

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SRE ESTATES DEVELOPEMENT
Supreme behind New Telephone Exchange,
Opposite Bombi House commba,
Margaon road, South Goa.

SUBJECT: Report on Statement of Accounts on project (**SUPREME SOLITARE BUILDING A3 AND A4**) fund utilization and withdrawal by **SRE Estates Development**, hereinafter referred to as the "Promoter", for the Financial Year (Period) **01-04-2019** to **31-03-2020** with respect to the Project bearing Goa RERA Reg. Number **PRGO12191013**.

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 **SOLITARE BUILDING A3 AND A4** for the period ended **31-03-2020** and hereby certify that:

i. The Promoter has completed **10.83%** of the project titled **SOLITARE BUILDING A3 AND A4** bearing Goa RERA Reg.No. **PRGO12191013** located at CHALTA NO 9 AND 34, P.T. SHEET NO 134, BORDA MARGAON, SOUTH GOA, GOA, Salcete, South Goa, Goa.

ii. Amount collected during the F.Y.2019-20 (Before RERA Registration) Rs. Nil/-, **In specified designated A/c (70%) Rs.25,23,000/-,In other than specified designated A/cRs.Nil/-,Total Rs.25,23,000/-,**and amounts collected till date **(Up to 31-03-2020) is Rs.25,23,000/-.**

ii. Amount withdrawn during the F.Y. 2019-20 (Before RERA Registration) Rs. Nil/- **From specified designated A/c (70%) Rs.25,18,413/-, From other than specified designated A/c Rs. Nil/-, Total Rs.25,18,413/-,** and amounts withdrawn till date **(Up to 31-03-2020) is Rs.25,18,413/-.**

RSPH & ASSOCIATES FR No.3013...

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4. We certify that the **SRE ESTATES DEVELOPEMENT** has utilized the amounts collected for **SOLITARE BUILDING A3 AND A4** 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 RSPH AND ASSOCIATES
Chartered Accountants

RSPH & ASSOCIATES FR No.3013N Chartered Accountant

CA Paresh Prakash Sabadra
Partner
Membership No.:119544
UDIN : 21119544AAAABS6762
UDIN Generated on: 15.02.2021
Full Address: 502, Radiance, Kotwalpark,
Near collector office, Trimbak Road, Nasik.
Contact No.: +91-9370116766
E-mail:pns1012@gmail.com

Date: 15.02.2021
Place: Nashik

- **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.

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