

M/S PRADIP LAD & ASSOCIATES
CHARTERED ACCOUNTANTS
PRADIP D. LAD, B.COM, F.C.A.

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MAPUSA – GOA 403507

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
PINTO ROSARIO HOLDINGS PRIVATE LIMITED,
HOUSE NO. 698, PORVORIM,
BARDEZ, GOA - 403501

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by PINTO ROSARIO HOLDINGS PRIVATE LIMITED, hereinafter referred to as the "Promoter", for the Financial Year(Period) Ending 2019 to 2020 with respect to the Project bearing Goa RERA Reg. Number PRGO09190884.

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. I have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year/period from 2019 to 2020 and hereby certify that:
 - i. The Promoter has/have completed 4.87% of the project titled PANACHE BY PINTO ROSARIO bearing Goa RERA Reg.No.PRGO09190884 located at Survey No.13/16, Verla , Bardez , North Goa, Goa.
 - ii. Amount collected during the year/period in question for this project is Rs. 0/- and amounts collected till date is Rs. 0/-.
 - iii. Amount withdrawn during the year/period in question for this project is Rs. 0/- and amount withdrawn till date is Rs. 0/-.
4. I certify that the Promoter has/have utilized the amounts collected for PANACHE BY PINTO ROSARIO 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.



(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

Place: Mapusa – Goa.
Date: 06/10/2020.
UDIN: 20048191AAAAJR2097

M/s. Pradip Lad & Associates
Chartered Accountants

Pradip D. Lad
Proprietor
M. No. 48191.

