



**BHALCHANDRA DHAVALIKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS**

H No 213, Opp Bhagwati Temple,
Dhawali- Ponda, Goa:403401

Phn:9420687395/Email:ca.rohandhavalikar@gmail.com

FORM 6

[See Section 4(2)(1)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

GAUTAM SMART & VALUE HOUSING CORPORATION

SHOP NO 2, PEREIRA BUILDING,

ST. INEZ, PANAJI - GOA

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by GAUTAM SMART & VALUE HOUSING CORPORATION, hereinafter referred to as the "Promoter", for the Financial Year 01/04/2018 to 31/03/2019 with respect to the Project bearing Goa RERA Reg. Number PRGO05180478.

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 / We 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/We 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 01/04/2018 to 31/03/2019 and hereby certify that:

i. The Promoter has/have completed 100% of the project titled **SHARAYU AURA** bearing GoaRERA Reg.No. **PRGO05180478** located at Siolim, Bardez - Goa.

ii. Amount collected during the year in question for this project is Rs. 2,14,32,205/- and amounts collected till date is Rs. 2, 14, 32,205/-

iii. Amount withdrawn during the year/period in question for this project is Rs. 2,81,44,559/- and amount withdrawn till date is Rs. 2, 81, 44,559/-

4. I/We certify that the Promoter has/have utilized the amounts collected for same 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 **Bhalchandra Dhavalikar & Associates**

Chartered Accountants

FRN: 136396W



Bhalchandra Dhavalikar

Proprietor

Mem No: 154659



UDIN : 20154659AAAABZ9929

Date:11/09/2020