R.K.PIKALE & ASSOCIATES
CHARTERED ACCOUNTANTS

206/207, LAKE PLAZA
OPP. NEHRU STADIUM
FATORDA, MARGAO - GOA.
TEL.: 2743277
E-mail - rkpikalenass@gmail.com

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
TALAK HOMES AND ESTATES,
OFFICE: ASHIYANA, NEAR M&N HIGH SCHOOL,
COMBA, MARGAO – GOA

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **TALAK HOMES AND ESTATES – PROJECT SHIVAM**, for the financial year ending **1st April 2018** to **31st March 2019** with respect to the Project bearing Goa RERA Reg. Number **PRG004180365**.

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) Rules2017.

2. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of thiscertificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **TALAK HOMES AND ESTATES – PROJECT SHIVAM** for the financial year from **1st April 2018** to **31st March 2019** and hereby certify that:

   i. **TALAK HOMES AND ESTATES**, have completed **77.52%** of the project titled **SHIVAM** bearing Goa RERA Reg. No. **PRG004180365** located at **Shivam, opposite Quepem Muncipal Market, Quepem, South Goa**.

   ii. Amount collected during the year from **1st April 2018** to **31st March 2019** for this project is **Rs. 2,70,60,685.00** and amounts collected till 18th Feb 2020 is **Rs.5,15,83,972.00**.

   iii. Amount withdrawn during the year from **1st April 2018** to **31st March 2019** for this project is **Rs.2,69,59,139.00** and amount withdrawn till 18th Feb 2020 is **Rs.4,34,81,190.00**.

M/s. R. K. PIKALE & ASSOCIATES CHARTERED ACCOUNTANTS MARGAO-GOA

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4. We certify that **TALAK HOMES AND ESTATES** has utilized the amounts collected for **SHIVAM** project only and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

FOR R.K.PIKALE & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N NO 127641W

M/s. R. K. PIKALE & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ MARGAO-GOA

DATE: 28/02/2020
PLACE: MARGAO GOA

CA YASH KUMAR PALIWAL
PARTNER
MEM NO: 438038
UDIN: 20438038AAAABW5997