



AKSHAYA PRABHAKAR RAUT

B.Com., F.C.A, D.I.S.A.(ICAI)

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FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
S. M. CREATIONS
OFFICE NO. SO/10, SAPANA CHAMBERS,
2ND FLOOR, BEHIND GRACE NURSING HOME,
MARGAO, GOA-403601

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **S. M. CREATIONS**, hereinafter referred to as the "Promoter" for the Financial Year 2020-21 with respect to the Project **GOLDEN RAYS** bearing Goa RERA Reg. Number **PRGO08180502**.

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 opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year 2020-21 and hereby certify that:

i. The Promoter has completed 61% of the project titled GOLDEN RAYS bearing GoaRERA Reg.No. PRGO08180502 located at VILLAGE CARRASCO VADDO, TALUKA BARDEZ, DISTRICT NORTH GOA, PIN 403507 upto 31/03/2021.



ii. Amount collected during the year in question for this project is Rs.1,05,62,238.00 (RUPEES ONE CRORE FIVE LAKHS SIXTY TWO THOUSAND TWO HUNDRED AND THIRTY EIGHT ONLY) and the total amount collected till 31/01/2022 is Rs.3,57,10,588.00 (RUPEES THREE CRORE FIFTY SEVEN LAKHS TEN THOUSAND FIVE HUNDRED AND EIGHTY EIGHT ONLY).

[Note: Agreement for sale in respect of Shop SH-5 has not been entered whereas the consideration of more than 10% of the cost of shop has been received from the customer.]

iii. Amount withdrawn during the year in question for this project is Rs. 73,61,527.00 (RUPEES SEVENTY THREE LAKHS SIXTY ONE THOUSAND FIVE HUNDRED AND TWENTY SEVEN ONLY) and the total amount withdrawn till 31/01/2022 is Rs.2,49,97,246.00 (RUPEES TWO CRORE FORTY NINE LAKHS NINETY SEVEN THOUSAND TWO HUNDRED AND FORTY SIX ONLY).

4. I certify that the Promoter has utilized the amounts collected for GOLDEN RAYS project only for that project 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.

APR

CA AKSHAYA PRABHAKAR RAUT
Membership No.: 159353
UDIN: 22159353AFMPKF1224



Place: Margao-Goa
Date: 23/03/2022