



NAGESH.D. HEGDE

Chartered Accountant

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NAGESH D. HEGDE
B.COM; F.C.A; DISA

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Pereira Real Estate
Sirvodem Navelim
Salcete Goa
403707

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Pereira Real Estate, hereinafter referred to as the "Promoter", for the Financial Year Ending 31st March 2019 with respect to the Project bearing Goa RERA Reg. Number PRGO09180213.

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 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 37.37% of the project titled Tower of David bearing Goa RERA Reg.No. PRGO09180213 located at Sirvodem, Navelim, Salcete, South Goa, Goa 403707.

ii.Amount collected during the 01/04/2018-31/03/2019 in question for this project is Rs. 3732623/- and amounts collected till date is Rs23393875/-

iii.Amount withdrawn during the year 01/04/2018- 31/03/2019 in question for this project is Rs.14519019/- and amount withdrawn till date is Rs.34807164/-





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4.I certify that the Promoter has deposited more than the amounts collected from the clients in the designated account it being his capital infusion for the construction and has utilized the amounts collected and deposited for project only. The withdrawal from designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project

It is however observed that no separate designated bank account to deposit 70% of total amount received from allottees. Entire money is received and withdrawn from single bank account


NAGESH D. HEGDE:

Membership No.: 041345

Date:25/02/2020

Place:MARGAO

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