



M/S. S M KALEL & CO.
CHARTERED ACCOUNTANTS
Flat No. 201, Shivstuti Apartments,
S. No. 115, Uritnagar, Warje, Pune- 411058.
Office : 9823804787 Mobile No. 9921331648
e-mail : sudam248@gmail.com

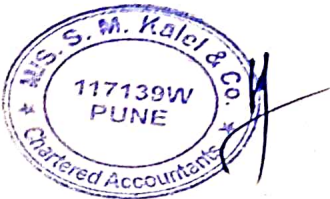
FORM 6
[See Section 4(2)(I)(D)]
ON THE LETTER HEAD OF CHARTERED ACCOUNTANT
(WHO IS STATUTORY AUDITOR OF THE PROMOTER/PROMOTER'S COMPANY /
FIRM/BUSINESS ENTITY)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS
FOR THE FINANCIAL YEAR 2022-23**

To,
The Directors,
M/s. Shree Maa Gayatri Construction Pvt. Ltd.,
Pune; Goa State Local office Address,
3rd Floor, Confraria De Nsenhora De,
Guia Building, Office No. 3,
Vasco Goa, South Goa,
Goa 403 504

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by; M/S. SHREE MAA GAYATRI CONSTRUCTION PVT. LTD, hereinafter referred to as the "Promoter"; For the Financial Year-2022-23 (period from 01/04/2022 and ending 31/03/2023); With respect to the Project bearing Goa RERA Registration Number - PRGO06190758; Project-"Ishta Goa, Phase II, Building A", Situated on the Plot bearing Survey No. 63/2 and 63/3 of Division Chicalim, village Chicalim, Taluka Mormugao, Dist South Goa, PIN- 403 711.

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.





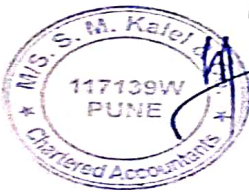
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3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year/period from 01/04/2022 to 31/03/2023 and hereby certify that:

- i. The Promoter has/have completed **55%** of the project, Goa RERA Reg. No.-PRG006190758, titled ISHTA GOA, Phase-II Building-A, located at, Plot bearing Survey No. 63/2 and 63/3 of Division Chicalim, Village -Chicalim, Taluka -Mormugao, Dist - South Gao, Goa, PIN- 403 711 till 31.03.2023.
- ii. Amount collected (Excluding GST) during the year/period in question in specified designated Account is Rs. 150, 90,811/- and in other than specified designated Account is Rs. NIL/--. That is to say total Amount collected for this project during the year is Rs. 150,90,811/- and the net amounts collected till date from the commencement of the project is Rs. 456,38,104/- as on 31/03/2023.
- iii. Amount withdrawn during the year/period in question from the specified designated (70%) Account is NIL and other than specified designated Account is also NIL. That is to say Amount withdrawn during the year from this project is Rs. NIL/- and amount withdrawn till date is Rs. NIL /- as on 31/03/2023.

4. I/We certify that the Promoter has/have utilized the amounts collected for ISTA GOA 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





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withdrawn in excess of eligible amount or (ii) any other exceptions).

For S M Kalel & Co

FRN: 117139W



Partner
(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: CA Sudam Kalel

Membership No.: 102493

Date: 08/02/2024

Place: Pune-411058

Full Address: (As above Letter head),

Contact No. : 9921331648

E/ mail:-sudam248@gmail.com

UDIN-24102493BKCFW05616

Definitions:-

Section 4(2)(I)(D) of the Act provides that the funds from the RERA Account must be "**Utilized**" only to cover the construction cost and the cost of acquiring land for that project. This provision states that the funds from the RERA Account shall be "**withdrawn**" by the promoter after it is certified by an architect, an engineer and a chartered accountant in practice that the withdrawal is in proportion to the percentage of completion of the project.

That is to say promoter can withdraw only profit portion.

Amount Collected – Means the Total Money collected (net of booking cancellation) towards the sale of units in the project.

Amount Withdrawn- Means withdrawal by promoter for other than the project purpose.

And

Amount Utilized – Means money/ amount used for the specified project.

