



**Kamat C A S & Co**  
Chartered Accountants

Shreeji Complex,  
Nr. Monoshanti Hotel  
Panjim, Goa.  
TEL: 2263173, 2222570

**FORM 6**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**



To,  
M/s. Falari Real Estate  
H.No.111, Dattawadi,  
Mapusa – Goa 403507

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Falari Real Estate, hereinafter referred to as the “Promoter”, for the Financial Year Ending 01/04/2018 to 31/03/2019 with respect to the Project bearing Goa RERA Reg. Number PRGO04180232

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the period from 01/04/2018 to 31/03/2019 and hereby certify that:

i. The Promoter has completed 47.50% of the project titled “Bandekar Plaza” bearing GoaRERA Reg.No. PRGO04180232 located at Mapusa, Bardez, Goa upto 31-3-2019 as per certificate issued by Rajesh Mahambrey & Associates (Consulting Structural Engineers).

ii. Amount collected during the year in question for this project is Rs. 42,02,500/-, out of which amount deposited in 70% RERA a/c is Rs. 31,44,190/-(including Goods & Service Tax) and amounts collected since beginning upto 31-03-2019 is Rs. 3,94,45,800/-

iii. Amount withdrawn from 70% RERA a/c during the year in question for this project is Rs.30,04,190/- and amount withdrawn upto 31-03-2019 is Rs.30,04,190/-

4. We certify that the Promoter has utilized the amounts collected for the "Bandekar Plaza" 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 as per certificate issued by Rajesh Mahambrey & Associates (Consulting Structural Engineers).



UDIN: **19034901AAAABR6276**

Date: 08-10-2019

Firm Name: Kamat CAS & Co.

Firm Reg No. 145568W

Name of the Signatory: Sham Jagannath Kamat

Membership No.: 034901

Place: Panaji

Contact No. : 9326102512

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