



T. S. BORKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

301, Emerald Towers,
Opp. S. B. I. Zonal Office,
M. G. Road, St. Inez,
Panaji - Goa 403 001.
Phone : (0832) 6643884

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Solanki & Sons,
FFS1, 4TH Floor, Padmavati Towers,
18th June Road, Panaji 403001

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by
"SOLANKI & SONS, hereinafter referred to as the "Promoter", for the Financial Year ending
1/04/2022 to 31/03/2023 with respect to the Project bearing Goa RERA Reg. Number
PRGO12211475

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.

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 from 1/04/22 to 31/03/2023 and hereby certify that:

i. The Promoter has/have completed 75% (as on 31/03/2023) and 95% (as on 30/09/2023) of the project title "SOLSONS GULMOHAR" bearing Goa RERA Reg.No. PRGO12211475 located at plot surveyed under survey no. 180/2-C of Revenue Village, Penha de Franca, Porvorim, Bardez, North Goa.

ii. Amount collected during the year/period in question for this project is Rs. NIL and amounts transfer from promoters sister concern to Rera Designated Bank account as on 31/03/2023 is Rs. 37934041/- and from 1/04/2023 to 30/09/2023 is Rs. 11555000/-

iii. Amount withdrawn during the year/period in question for this project is Rs. 36206905/- (as on 31/03/2023) and from Rera Designated Bank account and from sister concern account and amount withdrawn from 1/04/23 to 30/09/23 is Rs. 11569501/-





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4. I/We certify that the Promoter has/have utilized the amount which was transferred from its Primary account (Self Finance). Hence, 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 is not applicable to the promoters.

For T.S Borkar & Associates
Chartered Accountant,

CA Tukaram S. Borkar,
Proprietor
Membership No. 100933
Udin:24100933BKCSCD8780
Date:29/01/24
Place: Panaji-Goa

