

PROMOD PANDEY

CHARTERED ACCOUNTANT

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Ryago Hotel Pvt Ltd

61, Viraj Silver Line

Bandra West, Mumbai-400050

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Ryago Hotels Pvt Ltd, hereinafter referred to as the "Promoter", for the Financial Year(Period) Ending 01-04-2019 to 31-03-2020 with respect to the Project bearing Goa RERA Reg. Number PRGO04180251 (La-Risa).

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/period from 01-04-2019 to 31-03-2020 and hereby certify that:
 - a. The Promoter has/have completed 100% of the project titled La-Risa bearing Goa RERA Reg.No. PRGO04180251 located at Goa.
 - b. Amount collected during the 2019-20 for this project is Rs. 3,27,68,929/- and amounts collected till date (31-03-2020) is Rs. 11,70,92,087/-
 - c. Amount withdrawn during the 2019-20 for this project is Rs. 1,41,10,270/- and amount withdrawn till date (31-03-2020) is Rs. 6,27,28,485/-
4. I/We certify that the Promoter has/have utilized the amounts collected for La-Risa project only 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.

Promod Pandey

Membership No.: 520779

Date: 24-02-2022

Place: Delhi

