



CA. Ganesh. M. Daivajna B.Com., F.C.A.

CA. Naveen. G. Daivajna B.Com., F.C.A., DISA

CA. Sonam S. Daivajna B.Com., A.C.A

GANESH DAIVAJNA & CO.
CHARTERED ACCOUNTANTS

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Santosh Babu
Tubki
H. No. 7/332/G,
Patnem, Canacona,
Goa,
South Goa

SUBJECT: Report on Statement of Accounts on project 'Mountain View Residency' fund utilization and withdrawal by **Santosh Babu Tubki** here in after referred to as the "Promoter", for the Financial Year (Period) Ending **01.04.2021 to 31.03.2022** with respect to the Project bearing Goa RERA Reg. Number **PRGO10201196**.

We, Ganesh Daivajna & Co., Chartered Accountants (Firm Registration No.103054W), having its registered office at Ganesh Chambers 2nd Floor Abade Faria Road Margao Goa - 403601, have, for the purpose of issuing this certificate, examined the RERA Designated Bank Account No. 057111100000002 (NKGSB Co-operative Bank Ltd) for the period from 1st April, 2021 to 31st March 2022 and other relevant information/documents and explanations provided to us by **Mr. Santosh Babu Tubki** that were considered necessary in connection with issue of this certificate.

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 therelevant records of **Santosh Babu Tubki** the period ended **31.03.2022** and hereby certify that:

i. The Promoter has/have completed 84.18% (as on **31.03.2022**) of the project titled 'Mountain View Residency' bearing Goa RERA Reg. No. **PRGO10201196** located at Chaudi, Canacona, Goa, Chaudi, Canacona, Goa, Canacona, South Goa.

ii. Amount collected during the year 2021-22 Rs. **73,76,001/-** and amounts collected till date (up to **31.03.2022**) is Rs. **73,76,001/-**

iii. Amount withdrawn during the year 2021-22 for this project is Rs. **61,28,118/-** and amount withdrawn till date (up to **31.03.2022**) is Rs. **61,28,118/-**

4. We certify that the **Santosh Babu Tubki** has utilized the amounts collected for **Mountain view Residency** 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 based on the certificate provided to us dated 05/04/2022 issued by the Chartered Accountant.



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Exceptions:


- 1) The said certificate has been issued on the basis of limited review of the books of accounts and not on the basis of any site visit done as we are not technically qualified to perceive the progress of work on site. For which we have relied on the certificate issued by the Chartered Accountant's certificate dated 05/04/2022 having Document Identification No. 22033177AGLQZK3141.
- 2) The certificate has been issued on the basis of unaudited books of accounts.

Restriction on Use

This certificate has been issued at the specific request of the said proprietor and as per the statutory requirement of third proviso to sub section 2 of Section 4 clause (I) of Real Estate (Regulation and Development) Act, 2016 read with corresponding rules and regulations framed therein required to be submitted before Goa RERA Authorities is not to be used for any other purpose or to be distributed to any other parties. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior written consent.

This certificate should not be construed as utilization certificate of said loan borrowed for construction of the project as this certificate is merely for the utilization of money received from allottees of the project.

For GANESH DAIVAJNA & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 103054W


Sonam Suraj Daivajna
Partner

Membership No.: 174947
UDIN:22174947BDSVJM9716



Place: Margao-Goa
Date : 21/11/2022