



Kamat C A S & Co
Chartered Accountants

Shreeji Complex,
Nr. Monoshanti Hotel
Panjim, Goa.
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FORM 6

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. A&A Builders
Office No. B/370,
Alto-Betim,
Bardez - Goa.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s A&A Builders, hereinafter referred to as the "Promoter", for the Financial Year ending 31-03-2024 with respect to the Project bearing Goa RERA Reg. Number PRGO12211482.

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.

1. 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.

2. We hereby confirm that, we have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the Financial Year ending 31-03-2024 and hereby certify that:

i. The Promoter has completed 81.81% of the project bearing Goa RERA Reg. Number PRGO12211482 located at Reis Magos village, Tiswadi, Goa up to 31-3-2024 as per certificate issued by Rajesh Mahambrey & Associates (Consulting Structural Engineers).

ii. Amount collected during the period in question for this project is Rs. 26,96,700/- (including Goods and Service Tax), out of which amount deposited in 70% RERA A/c is Rs 26,96,700/- and amounts collected since the beginning up to 31-03-2024 is Rs.26,96,700/- (Net of Goods and Service Tax).

iii. Amount withdrawn from 70% RERA account during the period in question for this project is Rs.26,88,354/- and amount withdrawn since the beginning up to 31-03-2024 is Rs.26,88,354/-.

iv. I certify that the Promoter has utilized the amounts collected towards Project bearing Goa RERA Reg. Number PRGO12211482 only.



UDIN: 24034901BKBKVL8146

Date: 30-11-2024

Firm Name: Kamat CAS & Co.

Firm Reg No. 145568W

Name of the Signatory: Sham Jagannath Kamat

Membership No.: 034901

Place: Panaji

Contact No.: 9326102512

E mail: shyamjkamat@gmail.com