



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., F.C.A., DISA

GANESH DAIVAJNA & CO.
CHARTERED ACCOUNTANTS

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
MS Shree Sai Samartha Realty
Shop No.G-12 Annapurna
Apartment Opp Gomantak St Inez, Panjim Goa, North Goa.

SUBJECT: Report on Statement of Accounts on project "**Krishna Apartment**" fund utilization and withdrawal by **MS Shree Sai Samartha Realty** 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 **PRGO08201168**

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, Rate of interests and Disclosure 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 **MS Shree Sai Samartha Realty** for the period ended **31.03.2022** and hereby certify that-
 - i. The Promoter has/have completed 32.60 % (as on **31.03.2022**) of the project titled "**Krishna Apartment**" bearing Goa RERA Reg. No. **PRGO08201168** located at **Survey No.26/1-F, Calapur Village, Market St. Cruz, Panjimi, Tiswadi Goa, North Goa.**
 - ii. Amount collected during the year 2021-22 **Rs. 92,32,750/-** and amounts collected till date (upto **31.03.2022**) is **Rs.92,32,750/-**
 - iii. Amount withdrawn during the year 2021 -22 for this project. **Rs . 30,01,899/-** and amount withdrawn till date (upto **31.03.2022**) is **Rs 30,01,899/-**



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4. We certify that **MS Shree Sai Samartha Realty** has utilized the amounts collected for **Krishna Apartment** 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 the completion of project.

Note: 1. We have verified Axis Bank statement for the period 01/04/2021 to 31/03/2022.

2. Engineers Certificate and Architecture Certificate is relied on for work completion and project status.

For M/s. Ganesh Daivajna & Co.
Chartered Accountants
FRN:103054W

Sonam Suraj Daivajna
Partner
M.No. 174947

UDIN: 23174947BGTPET2053



Place: Margao-Goa
Date: 18/08/2023