



Kamat C A S & Co
Chartered Accountants



FORM 6

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Falari Real Estate
H.No.111, Dattawadi,
Mapusa – Goa 403507

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Falari Real Estate, hereinafter referred to as the “Promoter”, for the Financial Year(Period) Ending 01/04/2020 to 31/03/2021 with respect to the Project bearing Goa RERA Reg. Number PRGO04180232

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 have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the period from 01/04/2020 to 31/03/2021 and hereby certify that:

i. The Promoter has completed 54.66% of the project titled “Bandekar Plaza” bearing Goa RERA Reg.No.PRGO04180232 located at Mapusa, Bardez - Goa upto 31-03-2021 as per the certificate issued by Rajesh Mahambrey & Associates (Consulting Structural Engineers).

ii. Amount collected during the period in question for this project is Rs.33,48,700/- (including Goods and Service Tax), out of which amount deposited in 70% RERA A/c is Rs.22,70,100/- and amounts collected since the beginning upto 31-03-2021 is Rs.4,61,70,085/- (Net of Goods and Service Tax).

iii. Amount withdrawn from 70% RERA account during the period in question for this project is Rs.22,70,100/- and amount withdrawn since the beginning upto 31-03-2021 is Rs.78,55,541/-.

4. I certify that the Promoter has utilized the amounts collected towards "Bandekar Plaza" project only.



(Signature and Stamp of the Signatory CA)

Name of the Signatory: Sham Jagannath Kamat

Membership No.: 034901

Date: 09/11/2022

Place: Panaji

Full Address: Shreeji complex Near manoshanti hotel,

Panaji - Goa, 403001

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