## R. K. Pikale & Co.

**Chartered Accountants** 

216, GOVINDA BLDG., M. G. ROAD PANAJI - GOA - 403001 TEL.: 2227677 / 2221577

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## FORM 6 [See Section 4(2)(1)(D)]

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To M/s. Resources Earth, O-1, Commerce Centre, Near Old Bus Stand, Vasco Da Gama, Goa-403802

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by "M/s.

Resources Earth", hereinafter referred to as the "Promoter", for the Financial Year ending 01/04/2020 to 31/03/2021 with respect to the Project bearing Goa RERA Reg. Number: - PRGO05190814.

- 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 the relevant records of the Promoter for the financial year from <u>01/04/2020</u> to <u>31/03/2021</u> and hereby certify that:
  - i. As on 31/03/2021, the Promoter has completed <u>52.39%</u> of the project titled "<u>URBANSCAPE</u>" bearing Goa RERA Reg. No. <u>PRGO05190814</u> located on the <u>Plot bearing Survey No.70/8 Vaddem</u>, <u>Vasco Da Gama</u>, South Goa District, Goa-403 801.
  - ii. Amount collected during the year in question financial Year 2020-21 for this project is Rs. 3,79,96,317.38/- and amounts collected till date(After Registration) is Rs.7,05,99,318.04/-
  - iii. Amount withdrawn during the year in question financial Year 2020-21 for this project is Rs. 3,79,80,837.38 /-and amount withdrawn till date(After Registration) is Rs.7,05,49,283.54/-.
- 4. We certify that the Promoter has utilized the amounts collected for "<u>URBANSCAPE</u>" 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.

FOR. R. K. PIKALE & Co. CHARTERED ACCOUNTANTS FRN.:- 107919W

CA R.K. PIKALE PARTNER

MEM. No.:- 030691 UDIN :- 21030691AAAAPO2774

PLACE: PANAJI – GOA DATE: 27.07.2021