



**Kamat C A S & Co**  
Chartered Accountants

Shreeji Complex,  
Nr. Monohanti Hotel  
Panjim, Goa.  
TEL: 2263173, 2222570

## 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 01/04/2019 to 31/03/2020 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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/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 period from 01/04/2019 to 31/03/2020 and hereby certify that:
  - i. The Promoter has/have completed 52.50% of the project titled "Bandekar Plaza" bearing GoaRERA Reg.No. PRGO04180232 located at Mapusa, Bardez, Goa upto 31-3-2020 as per certificate issued by Rajesh Mahambrey & Associates (Consulting Structural Engineers).
  - ii. Amount collected during the year in question for this project is Rs. 38,43,499/- (including Goods & Service Tax) , out of which amount deposited in 70% RERA a/c is Rs. 24,41,250.6/- and amounts collected since beginning upto 31-03-2020 is Rs. 4,31,47,585/-
  - iii. Amount withdrawn from 70% RERA a/c during the year in question for this project is Rs.23,95,751/- and amount withdrawn upto 31-03-2020 is Rs. .23,95,751/-
4. We certify that the Promoter has utilized the amounts collected for the "Bandekar Plaza" 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 as per certificate issued by Rajesh Mahambrey & Associates (Consulting Structural Engineers).



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Shri Jagannath Kamat

Membership No.: 034901

Date: 21/04/2021

Place: Panaji

Full Address: Shreeji complex Near manoshanti hotel,  
Panaji - Goa, 403001

Contact No. :

E mail:

UDIN: 21034901AAAAFA4867