



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., A.C.A

GANESH DAIVAJNA & CO.
CHARTERED ACCOUNTANTS

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Santosh Babu Tubki
H. No. 7/332/G, Patnem,
Canacona, Goa,
South Goa

SUBJECT: Report on Statement of Accounts on project '**Mountain View Residency**' fund utilization and withdrawal by **Mr. Santosh Babu Tubki** here in after referred to as the "Promoter", for the Financial Year (Period) from **01.04.2020 to 31.03.2021** with respect to the Project bearing Goa RERA Reg. Number **PRGO10201196**.

We, Ganesh Daivajna & Co., Chartered Accountants (Firm Registration No.103054W), having its registered office at Ganesh Chambers 2nd Floor Abade Faria Road Margao Goa - 403601, have, for the purpose of issuing this certificate, examined the RERA Designated Bank Account No. 057111100000002 (NKGSB Co-operative Bank Ltd) for the period from 1st April, 2020 to 31st March 2021 and other relevant information/documents and explanations provided to us by **Mr. Santosh Babu Tubki** that were considered necessary in connection with issue of this certificate.

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 **Mr. Santosh Babu Tubki** for the period ended **31.03.2021** and hereby certify that:

i. The Promoter has/have completed **40%** (as on **31.03.2021**) of the project titled '**Mountain View Residency**' bearing Goa RERA Reg. No. **PRGO10201196** located at Chaudi, Canacona, South Goa.

ii. Amount collected during the year 2020-21 **Rs. Nil/-** and amounts collected till date (up to **31.03.2021**) is **Rs. Nil/-**

iii. Amount withdrawn during the year 2020-21 for this project is **Rs. Nil/-** and amount withdrawn till date (up to **31.03.2021**) is **Rs. Nil/-**

4. We certify that, clause regarding withdrawn and utilization of amount collected for Project viz. "**Mountain View Residency**" of **Mr Santosh Babu Tubki** is Not Applicable as there is no collection during the F.Y 2020-21 for the said project as per the accounts produced before us for verification.



2nd Floor, Ganesh Chambers, Abade Faria Road, Opp. Confidant, P.O. Box No. 49, Margao Goa - 403601
Tel: (0832) 2736139, 2730728 E-mail: gmd.office@gmail.com Website: www.gdco.in

GANESH DAIVAJNA & CO.
CHARTERED ACCOUNTANTS

Exceptions:

- 1) The said certificate has been issued on the basis of limited review of the books of accounts and not on the basis of any site visit done as we are not technically qualified to perceive the progress of work on site for which we rely on the Engineer certificate dated 23/06/2022 for completion of work on site.
- 2) The certificate has been issued on the basis of unaudited books of accounts

Restriction on Use

This certificate has been issued at the specific request of the said proprietor and as per the statutory requirement of third proviso to sub section 2 of Section 4 clause (I) of Real Estate (Regulation and Development) Act, 2016 read with corresponding rules and regulations framed therein required to be submitted before Goa RERA Authorities is not to be used for any other purpose or to be distributed to any other parties. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior written consent.

This certificate should not be construed as utilization certificate of said loan borrowed for construction of the project as this certificate is merely for the utilization of money received from allottees of the project.

For GANESH DAIVAJNA & CO.
CHARTERED ACCOUNTANTS
FIRM REG. NO. 103054W


Soham Suraj Daivajna
Partner
Membership No.: 174947



UDIN: 22174947ALNXTZ6512

Place: Margao-Goa
Date : 24/06/2022