

G. V. Kamat & Co.

Chartered Accountants

Apna Bazar Co-op Hsg Sty Ltd. Building A-1, Office S-20
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G. V. KAMAT
B.Sc., F.C.A

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[See Section 4(2)(1)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Mr. Ignatius Anthony Joseph Barreto Pereira
Casa Del Sol, Pachecowaddo, Majorda, South Goa.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **MR. IGNATIUS ANTHONY JOSEPH BARRETO PEREIRA** hereinafter referred to as the "Promoter", for the Financial Year) Ending **31st March 2019** with respect to the Project bearing Goa RERA Regn. Number **PRGO09180225**

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/our 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 financial year/period from **01-04- 2018 to 31-03-2019** and hereby certify that:

(i) The Promoter has/have completed 76% of the project titled **ETERNIA**. (Name) bearing Goa RERA Regn. No. **PRGO09180225** located at **SR.NO .37/5, MADALLEM ,CANSULIM 403712 , MORMUGAO SOUTH GOA**

(ii) Amount collected during the year/period in question for this project is Rs. **.2,55,70,000/-** and amounts collected till date is Rs. **3,72,46,000/-**.

(iii) Amount withdrawn during the year/period in question for this project is Rs. **1,19,37,269.79** and amount withdrawn till date is Rs. **1,67,62,334.89**.



G.V. KAMAT
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[Section 44(1)(d)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

4. Promoter has deposited 100% of the sale proceeds in this account and utilized this bank account also for the payment of administrative and other expense. Surplus amount in this Bank account has been invested in fixed deposits. However Balance lying in current account and fixed deposit account is in accordance with the proportion to the percentage of uncompleted work of the project.

Place: Margao-Goa
Date: 09th September 2021

For **G V KAMAT & CO.**
Chartered Accountants
(Firm's Registration No. 1024642W)



G. V. Kamat

G. V. Kamat
Proprietor
(Membership No. 042966)

UDIN: 21042966AAAACM8358