



AKSHAYA PRABHAKAR RAUT

B.Com., F.C.A, D.I.S.A.(ICAI)

Shree Plaza, Office No. 404, 4th Floor, Near Damodar High School,
Comba, Margao-Goa. 403601

Mobile:7588485035, Email: akshaya.p.raut@gmail.com

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

S. M. CREATIONS

OFFICE NO. SO/10, SAPANA CHAMBERS,
2ND FLOOR, BEHIND GRACE NURSING HOME,
MARGAO, GOA-403601

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by S. M. CREATIONS, hereinafter referred to as the "Promoter" for the Financial Year 2019-20 with respect to the Project GOLDEN RAYS bearing Goa RERA Reg. Number PRGO08180502.

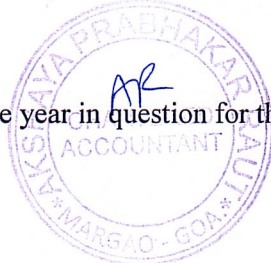
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with The Goa Real Estate (Regulation and Development)(Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) 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 financial year 2019-20 and hereby certify that:

i. The Promoter has completed 43% of the project titled GOLDEN RAYS bearing GoaRERA Reg.No. PRG008180502 located at VILLAGE CARRASCO VADDO, TALUKA BARDEZ, DISTRICT NORTH GOA, PIN 403507 upto 31/03/2020.

ii. Amount collected during the year in question for this project is Rs.1,79,79,334.00 (RUPEES)



ONE CRORE SEVENTY NINE LAKHS SEVENTY NINE THOUSAND THREE HUNDRED AND THIRTY FOUR ONLY) and amounts collected till 22/01/2021 is Rs.3,20,22,572.00 (RUPEES THREE CRORE TWENTY LAKHS TWENTY TWO THOUSAND FIVE HUNDRED AND SEVENTY TWO ONLY).

iii. Amount withdrawn during the year in question for this project is Rs. 1,25,85,533.00 (RUPEES ONE CRORE TWENTY FIVE LAKHS EIGHTY FIVE THOUSAND FIVE HUNDRED AND THIRTY THREE ONLY) and amount withdrawn till 22/01/2021 is Rs.2,19,25,717.00 (RUPEES TWO CRORE NINETEEN LAKHS TWENTY FIVE THOUSAND SEVEN HUNDRED AND SEVENTEEN ONLY).

4. I certify that the Promoter has utilized the amounts collected for GOLDEN RAYS 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.

APR

CA AKSHAYA PRABHAKAR RAUT
Membership No.: 159353
UDIN: 21159353AAAAAU2340



Place: Margao-Goa
Date: 11/02/2021