



**FORM 6**

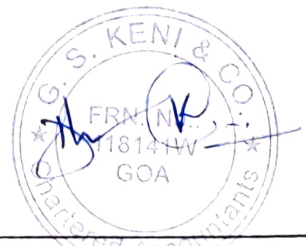
[See Section 4(2) (I) (D)]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
Reliance Builders  
Reliance House,  
Isidorio Baptista Road,  
Margao, South Goa,  
Goa 403601

**Subject:** Report on Statement of Accounts on project fund utilization and withdrawal by 'Reliance Builders', hereinafter referred to as the "Promoter", for the Financial year **1st April 2020 to 31st March 2021** with respect to the Project **RELIANCE CENTRE** bearing Goa RERA Reg. Number **PRGO12201245**.

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 **1st April 2020 to 31st March 2021** and hereby certify that:
  - i. The Promoter has fully completed structural development of foundation, basement, ground floor and first floor whereas 50% is completed of second floor of the project titled **RELIANCE CENTRE** bearing Goa RERA Reg No. **PRGO12201245** located at Margao - Goa.
  - ii. Amount collected during the year in question for this project is **Rs. 2,14,55,976/-** (i.e., 70% of Rs. 3,06,51,396/-) and amounts collected till 31st March 2021 is **Rs. 2,14,55,976/-** (i.e., 70% of Rs. 3,06,51,396/-).



iii. Amount withdrawn during the year in question for this project is Rs. 2,14,55,976/- (i.e., 70% of Rs. 3,06,51,396/-) and amount withdrawn till 31<sup>st</sup> March 2021 is Rs. 2,14,55,976/- (i.e., 70% of Rs. 3,06,51,396/-).


4. We certify that the Promoter has utilized the amounts collected for RELIANCE CENTRE project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

**Yours Faithfully**

**For G.S. Keni & Co**

**Chartered Accountants**

**(Registration No. 118141W)**

  
**CA Vinayak Dhumatkar**

**Partner**

**M.No. 135292**

**GSK|080|21-22**

**UDIN: 21135292AAAAEU2669**

**Name of the Signatory: Mr. Vinayak Dhumatkar**

**Date: 12<sup>th</sup> October 2021**

**Place: Margao - Goa**

**Full Address: 202, Vasant Arcade, Comba Margao Goa 403601**

**Contact No.: 9423888064**

**Email: gskeni@rediffmail.com**

