

FORM 6

[SEE SECTION 4(2)(I)(D)]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
ALBERT ESTEVES
PROJECT- SERENITY SPACES-PHASE II
Survey No.54,
Sub Div - 5 & 6,
Carambolim Village Panchayat
Tiswadi-North-Goa.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **ALBERT ESTEVES** for project- **SERENITY SPACES-PHASE II**, hereinafter referred to as the "Promoter", for the Financial Year (Period) ending **31ST March 2024** with respect to the Project bearing Goa RERA Reg. Number **PRGO08221736**.

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/period from **01/04/2023 to 31/03/2024** and hereby certify that:

i. The Promoter has completed 90% as on **31/03/2024** of the project titled **SERENITY SPACES-PHASE II** bearing Goa RERA Reg. No **PRGO08221736** located at **Survey No.54, Sub Div - 5 & 6, Carambolim Village Panchayat, Tiswadi-North-Goa**.

ii. Amount collected during the year **01/04/2023 to 31/03/2024** in question for this project is **Rs. 1,28,86,025.07/-** and amounts collected **Till Date** is **Rs. 1,28,86,025.07/-**

SATISH DHUME & CO.
CHARTERED ACCOUNTANTS

SATISH R. DHUME B. Com (Hons.) LL.B. (Gen.) F.C.A.

203/206/207, Mahalaxmi Chambers,
18th June Road,
PANAJI - GOA 403 001.
Tel. : 2226309 / 2227775
Fax : (0832) 2227775
E-mail : sdhume@hotmail.com

iii. Amount withdrawn during the year **01/04/2023 to 31/03/2024** in question for this project is **Rs1,31,99,061/-** and amount withdrawn **Till Date** is **Rs. 1,31,99,061/-**

For SATISH DHUME & CO.
CHARTERED ACCOUNTANTS



[Handwritten signature of Satish R. Dhume]

Name of the signatory : SATISH R. DHUME
Membership No.: 030498
Place: PANAJI - GOA
Date: 09.01.2025
UDIN: 25030498BMHXCW1432