



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 2021 to 31st March 2022** with respect to the Project **RELIANCE CENTRE** bearing Goa RERA Reg. Number **PRG012201245**.

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 2021 to 31st March 2022** and hereby certify that:
 - i. The Promoter has fully completed structural development of foundation, basement, ground floor and first floor whereas 70% is completed of second floor of the project titled **RELIANCE CENTRE** bearing Goa RERA Reg No. **PRG012201245** located at Margao - Goa.
 - ii. Amount collected during the year in question for this project is **Rs. 4,64,36,268/-** (i.e., 70% of Rs. 6,63,37,526/-) and amounts collected till 31st March 2022 is **Rs. 6,50,43,392/-** (i.e., 70% of Rs. 9,29,19,132/-).



iii. Amount withdrawn during the year in question for this project is **Rs. 4,64,36,268/-** (i.e., 70% of Rs. 6,63,37,526/-) and amount withdrawn till 31st March 2022 is **Rs. 6,50,43,392/-** (i.e., 70% of Rs. 9,29,19,132/-).


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 Keni & Dhumatkar

Chartered Accountants

(Registration No. 118141W)



CA Vinayak Dhumatkar

Partner

M.No. 135292

KND|098|22-23

UDIN: 22135292AWTWUV9313

Name of the Signatory: Mr. Vinayak Dhumatkar

Date: 28th September 2022

Place: Margao - Goa

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

Contact No.: 9423888064

Email: keni.dhumatkar@gmail.com

