



**FORM-6**  
[See Section 4(2)(I)(D)]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
M/s. Solanki & Sons,  
FFS1, 4<sup>th</sup> Floor, Padmavati Towers,  
18<sup>th</sup> June Road, Panaji 403001.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by  
"SOLANKI & SONS" (The Company/Promoter), hereinafter referred to as the  
"Promoter", for the Financial Year (Period) Ending 01/04/2021 to 31/03/2022 with  
respect to the Project bearing Goa RERA Reg. Number PRGO12211475.

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 / We 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/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year/period from 01/04/2021 to 31/03/2022 and hereby certify that:
  - i. The Promoter has/have completed 40% (as on 31/03/2022) and 50% (as on 30.09.2022) of the project titled "SOLSONS GULMOHAR" bearing Goa RERA Reg. No. PRGO12211475 located at plot surveyed under survey no. 180/2-C of Revenue Village, Penha de Franca, Porvorim, Barez, North, Goa.
  - ii. Amount collected during the year/period in question for this project is Rs. NIL and amounts transfer from promoters sister concern to Rera Designated Bank account as on 31/03/2022 is Rs. 1,28,06,477/- and from 01/04/2022 to 30/09/2022 is Rs. 8600000/-.
  - iii. Amount withdrawn during the year/period in question for this project is Rs. 1,69,91,636/- (as on 31/03/2022) from Rera Designated account and from sister concern account and amount withdrawn from 01/04/2022 to 30/09/2022 is Rs. 79,32,319/-.



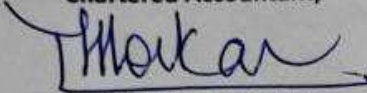


**T. S. BORKAR & ASSOCIATES**  
CHARTERED ACCOUNTANTS

301, Emerald Towers,  
Opp. S. B. I. Zonal Office,  
M. G. Road, St. Inez,  
Panaji - Goa 403 001.  
Phone : (0832) 6643884

4. I/We certify that the Promoter has/have utilized the amount which was transferred from its Primary account (Self Finance). Hence, 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 is not applicable to the promoters.

For T.S. Borkar & Associates  
Chartered Accountant,



CA Tukaram S. Borkar,  
Proprietor  
Membership No: 100933  
UDIN:22100933BAHXGK7319  
Date: 19/10/2022  
Place: Panaji-Goa



## Annexure A

Statement for calculation of Receivables from the Sales of the Ongoing Real Estate

### Project Sold Inventory

Sr. No.	Flat No.	Carpet Area (in sq. mts.)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivable
				NIL	NIL

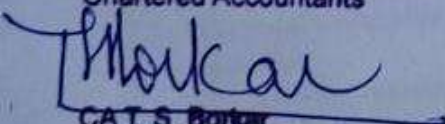
### (Unsold Inventory Valuation)

Ready Recknor Rate or Rate as ascertained by a registered valuer on the date of issuance of Certificate of the Residential / commercial premises :

Rs \_\_\_\_\_ per sm

Sr. No.	Flat No.	Carpet Area (in sq. mts.)	Unit Consideration as per Ready Reckoner Rate(ASR) or as ascertained by a registered valuer on the date of issuance of certificate
	28	1591.49	130820000

T. S. Borkar & Associates  
Chartered Accountants

  
CAT. S. Borkar  
Proprietor



Place : Panaji - Goa

Date : 19/10/22

Udin : 22100933BAHXCK7319