



PRADIP KAKODKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

15-A, 2nd Floor, Santeri Chambers,
Nr. Sarvodaya School,
Curchorem - Goa 403706

mail@pradipkakodkarassociates.com
www.pradipkakodkarassociates.com

0832 2652224
9822127130 / 9646465858

FORM 6

[See Section 4(2)(1(D))]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Shri Seshgiri A. Bene
Near Pandava Chapel,
Aquem Alto Margao Goa

SUBJECT: Report on Statement of Accounts on project RAMNATH DAMODAR COMMERCIAL CENTRE Fund utilisation and withdrawal by Mr. Seshgiri A. Bene, hereinafter referred to as the "Promoter" for the Financial Year 1.4.2022 to 31.3.2023 with respect to the Project bearing Goa RERA Registration Number: PRGO07221678

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along the Goa Real Estate (Regulation and Development) (Registration of Real Estate Project, 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 Mr. Seshgiri A. Bene for the year ended 31.03.2023 and we hereby certify that:

i. The Promoter has completed 55% of the project titled **RAMNATH DAMODAR COMMERCIAL CENTRE** bearing Goa RERA Reg. No. **PRGO07221678**, situated in the property bearing Survey No. 24/4-C of Village Sirvol of Quepem Taluka, South Goa, Goa.

ii. Amount collected during the year 2022-23 for this project in specified designated A/c. Rs. **3938600/-** and amount collected till date (From start of project upto 31.3.2023 is **Rs. 3938600/-**

iii. Amount withdrawn during the year 2022-23 for this project from specified designated A/c is Rs. **8109729/-** and amount withdrawn till date is **Rs. 8109729/-**

4. We certify that Mr. Seshgiri A. Bene has utilised the amount collected for Ramnath Damodar Commercial Centre project only for that project and the withdrawal from the designated bank account of the said project has been accordance with the proportion to the percentage of completion of the project.

5. Exception:
Promoter has deposited amount other than from customers in specified designated bank account.

Notes to Audit Report:

- I. We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India.
- II. It is the primary responsibility of the management of Mr. Seshgiri A. Bene to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of the entity.
- III. As per information obtained from the Management, the amounts withdrawn from the designated bank account are utilized towards project cost only. However, it is not possible for us to verify the end use of funds withdrawn from the designated bank account on one-to-one basis since the requisite records for such verification is not available with us. But while certifying on utilisation, we have relied on the expenditure as per books of accounts produced before us which shows that the expenditure incurred on the project are more than total amount collected from customers till the end of financial year on cumulative basis.
- IV. Percentage of completion is given by the Management.

For Pradip Kakodkar & Associates,

Chartered Accountants,

[FRN: 128418W]

CA. Pradip P.S. Kakodkar

Partner [M. No: 117109]

UDIN: 25117109BMJPNZ9921

Date: 31/12/2024

Place: Curchorem - Goa

