



Patil Manickrao S.

B.COM., F.C.A., DISA., DIRM.,

Chartered Accountant

Off: F/15, Silver Gate Estates, Near Forest Dept., Aquem, Margao-Goa 403 601 Ph: (0832) 2751038

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Rusticasa Realtors.
Office No. 3, 2nd Floor,
J S Vas Arcade,
Behind ABC Club, Margao,
Goa - 403 601.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Rusticasa Realtors, hereinafter referred to as the "Promoter", for the Period 16.08.2023 to 31.03.2024 with respect to the Project bearing Goa RERA Reg. Number PRGO08232070

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 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 hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the Period 16.08.2023 to 31.03.2024 and hereby certify that:

i. The Promoter has/have completed 70% (Architect Certificate -) of the project titled RESIDENCIA RUSTICASA bearing Goa RERA Reg.No. PRGO08232070 situated on Plot A, Navelim Village, Salcete, South Goa , Goa

ii. Amount collected during the year/period in question for this project is Rs. 71,15,000/- and amounts collected till date is Rs. 1,36,25,000/-





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iii. Amount withdrawn during the year/period in question for this project is Rs.59,66,104/- and amount withdrawn till date is Rs.73,05,559.16

4. I certify that the Promoter has/have utilized the amounts collected for 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.

(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

Patil

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory : PATIL MANICKRAO S.

Membership No. : 026244

Date : 22.06.2024

Place : MARGAO - GOA

Full Address : F/15, SILVER GATE ESTATES, NEAR FOREST DEPARTMENT, AQUEM, MARGAO GOA
403 601

Contact No. : 9422058614

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