



Yeshwant V. Shirodkar
B.Com., FCA

Y. V. SHIRODKAR & CO.
CHARTERED ACCOUNTANTS

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Suhas Harold Sanjeev Rao
R H 2, Mystical Rose of Monte Hill,
Opp. Military Gate, Monte Hill, Margao, Goa-403601

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Suhas Harold Sanjeev Rao for the Financial year 01/04/2018 to 31/03/2019 with respect to Project bearing Goa RERA Regn. Number PRGO07180379.

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 of Accounts and documents and the relevant records of the Project for the period ended 31st March 2019 and hereby certify that:

i. Suhas Harold Sanjeev Rao (Promoter of the Project) has completed 69.36% of the project titled Jehovah Nissi-Phase-I bearing Goa RERA Regn. No. PRGO07180379 located at Raia, Salcete, Goa.

ii. Amount collected from Allottees during the year ended 31/03/2019 for this project is Rs. Nil and amounts collected from Allottees from inception of project to till date (i.e., 31/03/2019) is Rs. 300000/-.

iii. Amount withdrawn during the year for this project from Project Bank Account is Rs. 9124395/- and total amount withdrawn from inception to till date from Project Bank Account is Rs. 35769395/-

4. We certify that the Promoter has not collected any amount from the customers for Jehovah Nissi- Phase-I project during the year. However, the amount contributed by the Promoters was utilised only for that project and there was no withdrawal by the Promoters from the designated bank account(s) of the said project.



Name of the Signatory: Yeshwant V Shirodkar

Membership No: 104792

Date: 29/02/2020

Place: Margao

Full Address: 402, 4th Floor, Damodar Phase II,
Near Gomant Vidya Niketan,
Margao, Goa-403601



Shirodkar

Contact No. : 9423886730

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UDIN: 20104792 AAAABG 4926

Reported Report on Statement of Accounts of project fund submitted and witnessed by Yashwant Shirodkar Chartered Accountant No. 104792 on 29/02/2020 with respect to Project having the following details: Project Name: PNR/104792/2017.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016, along with the Real Estate (Regulation and Development) Rules, 2017, in relation to Project, Registration of Real Estate Agents, Rates of interest and Commission on Real Estate Sales, 2017.

2. We have obtained satisfactory information and explanation from the Promoter, during the course of our audit, which is not contrary to the purpose of the Certificate.

3. We hereby certify that we have examined the completed registers, books of accounts and documents and the relevant records of the Project for the period ended 31st March 2018 and hereby certify that:

4. Yashwant Shirodkar Chartered Accountant (Promoter of the Project) has completed 40.20% of the project fund having the following details: Project Name: PNR/104792/2017, Project Name: PNR/104792/2017.

5. Amount collected from Allottees during the year ended 31/03/2018 for this project is Rs. 10,00,000/- and amount collected from allottees from inception of project to till date (i.e., 31/03/2018) is Rs. 10,00,000/-.

6. Amount withdrawn during the year for the project from Project Bank Account is Rs. 10,00,000/- and amount withdrawn from inception to till date from Project Bank Account is Rs. 10,00,000/-.

7. We certify that the Promoter has not collected any amount from the customers for the above said Project during the year. However, the amount attributed by the Promoter was utilized only for that project and there was no withdrawal by the Promoter from the designated bank account of the said project.