

CA. RADHAKRISHNA BHAT-F, C. A. PARTNER
CA. VISHAL. PATEL = A. C. A. PARTNER.

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## FORM 6

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

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To, FELIZ BUILDERS OFFICE NO. 2 2ND FLOOR, DURGA APARTMENTS MARGAO- GOA-403601

**SUBJECT:** Report on Statement of Accounts on project "**SEA BREEZE RESIDENCY**" fund utilization and withdrawal by FELIZ BUILDERS here in after referred to as the "Promoter", for the Financial Year (Period) Ending **01.04.2023 to 31.03.2024** with respect to the Project bearing GOA RERA Reg. Number **PRGO07221711** 

- 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, Rate of Interests and Disclosure 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 "FELIZ BUILDERS" for the period ended 31.03.2024 and hereby certify that-

The Promoter has completed 30% (as on 31.03.2024) of the project titled "SEA BREEZE

**RESIDENCY"** bearing Goa RERA Reg. No. **PRGO07221711** located at OFFICE NO. 2, 2ND FLOOR, DURGA APARTMENTS, MARGAO-GOA-403601.

- a. Amount collected during the year ended 31.03.2024 is Rs. 4,20,91,000/-
- b. Amount withdrawn during the year ended 31.03.2024 is Rs 1,22,71,716/-
- 4. We certify that "FELIZ BUILDERS" has utilized the amounts collected for "SEA BREEZE RESIDENCY" project only and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of the completion of project.

For M/s R.L.B & Co. Chartered Accountants

CA Radhakrishna Bhat Partner Memb. No. 100969

Place: Margao – Goa Date: 21.08.2024

UDIN: 24100969BKGPGI2341

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