1313, RANGALIM, BETUL, SALCETE, GOA-403603. Mob: 9881744250 Email:guru.zatekar@rediffmail.com

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

## **ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To, Shri Alivio Faria H. No. 142, Near Railway Bridge, Alto, Dabolim, Goa

**SUBJECT**: Report on Statement of Accounts on project fund utilization and withdrawal by Alivio Faria, hereinafter referred to as the "**Promoter**" (for Project Faria Hills) for the period from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022 with respect to the Project bearing GOA RERA Registration Number PRGO10211420.

- 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 my audit, which in my 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 from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022 and hereby certify that:
- i. The Promoter has completed 36% of the project titled Faria Hills bearing GOA RERA Registration No. PRGO10211420 located at Plot No. 74, Kesarval Spring Retreat, Finolex Colony, Quelossim, Mormugao, Goa, 403710.



- ii. Amount collected during the period in question for this project is Rs.4,30,000/- and amounts collected from inception of project till date i.e. up to 31.03.2022 is Rs.4,30,000/-
- iii. Amount withdrawn during the period in question for this project is Rs.4,30,000/- and total amount withdrawn from inception to till date i.e. up to 31.03.2022 is Rs.4,30,000/-.
- 4. I certify that the Promoter has utilized the amounts collected for Faria Hills Project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.



Name of the Signatory: GURUDATT VIHNU ZATEKAR

Membership No.: 103574

Date: 23rd May, 2023

Place: Betul-Goa.

Full Address: H. No. 1313, Rangalim, Betul,

Salcete, Goa. 403603

Contact No.: 9881744250

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UDIN: 23103574BGXHEG7293