



FORM 6
[See Section 4(2) (I)(D)]
Annual Report on Statement of Accounts

To,
Rizwan Shaikh,
H No 118, Ranghavi Estate,
Issorcim Village,
Post Dabolim,
South Goa- 403806.

Subject: Report on Statement of Accounts on “Sai Towers” fund utilization and withdrawal by Rizwan Shaikh for the period from 14.01.2022 to 31.03.2022 with respect to project GOA RERA Regn. Number PRGO01221514.

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 and documents, and the relevant records of **Rizwan Shaikh** for the period ended **31.03.2022** and hereby certify that:

i. The promoter has completed 6.22% (Till 31.03.2022) of the project titled “Sai Towers” GOA RERA Registration No. PRGO01221514 located Plot No 3, PTS No 86/Chalta No 7 (Part) & 8, at Vasco City, Mormugao Taluka Goa-403802.

ii. Amount collected during the period 14.01.2022 to 31.03.2022 for this project is Rs.Nil and amounts collected till date (Up to 31.03.2022) is Rs. Nil.

iii. Amount withdrawn during the period 14.01.2022 to 31.03.2022 for this project is Rs.Nil and amounts withdrawn till date (Up to 31.03.2022) is Rs. Nil.



4. We certify that the Rizwan Shaikh has utilized the amounts collected for "Sai Towers" 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. [N.A since there is no collection from prospective customers during the period 14.01.2022 to 31.03.2022 as per books of accounts produced before us for verification].

Yours faithfully,
For RSPH and Associates
Chartered Accountants
FRN: 003013N



CA Paresh P. Sabadra

M.No.119544

UDIN: 22119544BGGVUR2097

Date: 28-12-2022.

Place: Nashik

• **Notes to Annual 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. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- II. It is the primary responsibility of the management of Rizwan Shaikh 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 entity.
- III. Estimated cost for the calculation of percentage of completion is given by the management.
- IV. Percentage of completion is calculated as per total actual cost incurred as per books of accounts divided by the total estimated cost to complete the project.