

**JSV & Co**

Chartered Accountants  
410 , Gera Imperium 1, Patto Plaza , Panaji Goa 403001  
Ph:9822178138 Email:jitenpaty@gmail.com



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

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
**Mr.Casmiro Charles Mario Lobo,**  
**C M Lobo Constructions**  
**A-503, Saldhana Business Tower,**  
**Mapusa, North Goa,**  
**Goa.**

**SUBJECT:** Report on Statement of Accounts on project (**Serenidade Assagao**) fund utilization and withdrawal by **Mr.Casmiro Charles Mario Lobo**, hereinafter referred to as the "Promoter", for the Financial Year(Period) Ending **1-04-2020 to 31-03-2021** with respect to the Project bearing Goa RERA Reg. Number **PRGO05180256**.

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 **Mr.Casmiro Charles Mario Lobo** for the period ended **31-03-2021** and hereby certify that:

i. The Promoter has completed **100%** of the project titled **Serenidade Assagao** bearing GoaRERAREg.No.**PRGO05180256** located at **Survey No. 222/2-B, 222/6, 222/10-B, Socolwado, Assagao, Bardez, North Goa, Goa.**

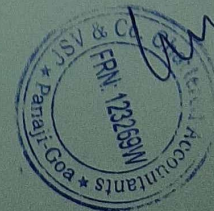
ii. Amount collected till the year (2020-2021)

In Specified Designated A/c till 31/03/2020 Rs. 6,59,10,031/-

In Specified Designated A/c in Year (2020-2021) Rs. 4,58,74,011/-

**Total Amount collected Till 31.03.2021 Rs. 11,17,84,042/-**

Total amounts collected till date ( from start of project up to 31.03.2021) is **Rs. 11,17,84,042/-** .



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iii. Amount withdrawn till the year (2020-2021) for this Project is

From Specified Designated A/c Till 31.03.2020	Rs. 6,59,10,031/-
From Specified Designated A/c in year 2020-2021	<u>Rs. 2,38,59,350/-</u>
Total Amount withdrawn	Rs. 8,97,69,381/-

iv. Total Amount Withdrawn till date (From start of the project up to 31-03-2021)

is Rs. 8,97,69,381/-.

4. We certify that the **Mr. Casmiro Charles Mario Lobo** has utilized the amounts collected for **Serenidade Assagao** 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.

For JSV & Co

Chartered Accountants

FRN :123269W



Jiten Kumar Paty

Partner - M.No 095131

Place : Panaji

Date: 15/03/2022

• **Notes to Audit Report:**

- I. Estimated cost for the calculation of % of completion is given by management.
- II. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.