

SHARAT SHANBAG & CO.

CHARTERED ACCOUNTANTS

VAGDEVI, 369-B, SENAPATI BAPAT MARG, MAHIM, MUMBAI-400 016

TEL.NO. 022-24226986

MOBILE No. +91 9820299438

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FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Ms. Priyanka Ramrao Lotlikar
Plot No. 79, Housing Board Colony,
Gogol, Salcete – Goa.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Ms. Priyanka Ramrao Lotlikar (Name of The Company/Promoter), hereinafter referred to as the "Promoter", for the Financial Year(Period) Ending 01.04.2019 to 31.03.2020 with respect to the Project bearing Goa RERA Reg. Number PRGO 08180601.

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 our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year/period from 01.04.2019 to 31.03.2020 and hereby certify that:

i. The Promoter has/have completed 60% of the project titled Damodar Rukhmabai Tower (Name) bearing GoaRERA Reg.No. PRGO 08180601 located at Near Popular High School, Comba, Margao - Goa.

ii. Amount collected during the year/period in question for this project is Rs. 45,52,200/- and amounts collected till date is Rs. 1,44,21,700/-

iii. Amount withdrawn during the year/period in question for this project is Rs. 27,00,000/- and amount withdrawn till date is Rs. 86,50,000/-

4. I certify that the Promoter has/have utilized the amounts collected for Damodar Rukhmabai Tower 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 Sharat Shanbag & Co.
Chartered Accountant

S. Shanbag

Sharat S. Shanbag
Proprietor

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Sharat S. Shanbag

Membership No.: 035096

Date: 21.12.2020

Place: Margao - Goa

Full Address: Vagdevi – 369/B, Senapati Bapat Marg, Mahim, Mumbai - 400016

Contact No. : 9820299438

E mail: sshanbag@gmail.com

