



## AKSHAYA PRABHAKAR RAUT

B.Com., F.C.A, D.I.S.A.(ICAI)

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### FORM 6

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

**ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS  
STATUTORY AUDITOR OF THE PROMOTER/PROMOTER'S COMPANY /  
FIRM/BUSINESS ENTITY)**

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,  
MR. CRUZ SILVA  
H.NO. 334/F, VAZ VADDO,  
AMBELIM, SALCETE, GOA

**SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by MR. CRUZ SILVA, hereinafter referred to as the "Promoter" for the Financial Year 2021-22 with respect to the Project SILVA RESIDENCY bearing Goa RERA Reg. Number PRGO10190918.**

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 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 financial year 2021-22 and hereby certify that:

i. The Promoter has completed 34.42 % of the project titled SILVA RESIDENCY bearing GoaRERA Reg.No. PRGO10190918 located at VERODA, VILLAGE OF SALCETE TALUKA, SOUTH GOA, GOA.



ii. Amount collected during the year in question for this project is Rs.1,61,26,014/- (RUPEES ONE CRORE SIXTY ONE LAKHS TWENTY SIX THOUSAND AND FOURTEEN ONLY) and amounts collected till 30/09/2022 is Rs.2,14,96,705/- (RUPEES TWO CRORE FOURTEEN LAKHS NINETY SIX THOUSAND SEVEN HUNDRED & FIVE ONLY)

iii. Amount withdrawn during the year in question for this project is Rs. 1,46,57,552/- (RUPEES ONE CRORE FORTY SIX LAKHS FIFTY SEVEN THOUSAND FIVE HUNDRED & FIFTY TWO ONLY) and amount withdrawn till 30/09/2022 is Rs.1,74,63,440/- (RUPEES ONE CRORE SEVENTY FOUR LAKHS SIXTY THREE THOUSAND FOUR HUNDRED & FORTY ONLY)

4. I certify that the Promoter has utilized the amounts collected for SILVA RESIDENCY 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.



**CA AKSHAYA PRABHAKAR RAUT**  
Membership No.: 159353  
UDIN: 22159353BDYLFW2630

**Place: Margao-Goa**  
**Date: 22/11/2022**