



Kamat C A S & Co
Chartered Accountants

Shreeji Complex,
Nr. Monoshanti Hotel
Panjim, Goa.
TEL: 2262512, 2222570

FORM 6

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
P. D. Kamat Realty Private Limited
Laxmi Bhuvan, 2nd Floor,
Mapusa – Goa 403507

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by P. D. Kamat Realty Private Limited, hereinafter referred to as the “Promoter”, for the Financial Year(Period) 01/04/2021 to 31/03/2022 with respect to the Project bearing Goa RERA Reg. Number PRGO0421131

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 period from 01/04/2021 to 31/03/2022 and hereby certify that:

- i. The Promoter has completed 21.66% of the project titled "Kamat Lushfield" bearing Goa RERA Reg.No.PRGO0421131 located at Vaiganvaddo, Nachinola, Bardez - Goa upto 31-03-2022 as per the certificate issued by Mr. Sanjay Kamat (Consulting Civil Engineer).
- ii. Amount collected during the period in question for this project is Rs.1,52,36,800/- excluding Goods and Service Tax amounting to Rs. 4,68,526/- .out of which the amount refunded due to cancellation of flats booking is Rs 20,03,028/- . Amounts collected since the beginning up to 31-03-2022 is Rs.1,32,33,772/- (Net of refunds and Goods and Service Tax).
- iii. Amount deposited in 70% RERA A/c as on 31-03-2022 is Rs.1,07,86,024/-
- iv. Amount withdrawn from 70% RERA account during the period in question for this project is Rs.99,10,000/- and amount withdrawn since the beginning upto 31-03-2022 is Rs.99,10,000/- including amount refunded due to cancellation of flat bookings.

4. I certify that the Promoter has utilized the amount collected towards the "Kamat Lushfield" project only.



Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Sham Jagannath Kamat

Membership No.: 034901

Date:18/11/2022

Place: Panaji

Full Address: Shreeji complex Near Manoshanti Hotel,

Panaji – Goa, 403001

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UDIN: **22034901BDNCHG7914**