1313, RANGALIM, BETUL, SALCETE, GOA-403603.

(Phone: 2732686)

Mob: 9881744250

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To, Shri Alivio Faria H. No. 142, Near Railway Bridge, Alto, Dabolim, Goa

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Alivio Faria, hereinafter referred to as the "Promoter" (for Project Viegas Residency) for the period from 1st April, 2018 to 31st March, 2019 with respect to the Project bearing GOA RERA Registration Number PRG005180495

- 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 We 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 1st April, 2018 to 31st March, 2019 and hereby certify that:
- i. The Promoter has completed 69% of the project titled Viegas Residency bearing GOA RERA Registration No. PRG005180495 located at Plot No 89, Kesarval Spring Valley, Quelossim, Mormugao, Goa.



ZATEKAR GURUDATT V. B.com. F.C.A. CHARTERED ACCOUNTANT

1313, RANGALIM, BETUL, SALCETE, GOA-403603.

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- ii. Amount collected during the period in question for this project is Rs.70,15,200/- and amounts collected from inception of project till date i.e. up to 31.03.2019 is Rs.70,15,200/-.
- iii. Amount withdrawn during the period in question for this project is Rs.69,00,656.84 and total amount withdrawn from inception to till date i.e. up to 31.03.2019 is Rs.69,00,656.84
- 4. I certify that the Promoter has utilized the amounts collected for Viegas 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.

Name of the Signatory: GURUDATT VIHNU ZATEKAR

Membership No.: **103574**Date: **22nd February**, **2020**

Place: Betul-Goa.

Full Address: H. No. 1313, Rangalim, Betul,

Salcete, Goa. 403603

Contact No.: 9881744250

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