

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

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
RVJ TRADING PRIVATE LTD.,  
MAPUSA BARDEZ, GOA.

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by RVJ TRADING PRIVATE LTD, hereinafter referred to as the "Promoter", for the financial Year (2023-24) 01.04.2023 to 31.03.2024 with respect to the Project bearing Goa RERA Reg. Number **PRGO02242132 (B&F Whispering Glenz)**.

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 have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year from 01.04.2023 to 31.03.2024 and hereby certify that:

i. The Promoter has completed 9.91% as referred in Form 1 dated 31<sup>st</sup> March 2024 of the project titled bearing **B&F Whispering Glenz** Goa RERA Reg. No. PRGO02242132 located at Cunchelim.

ii. Amount collected during the year/period in question for this project is Rs. 3,71,58,235.36 and amounts collected till date is Rs. 3,71,58,235.36.

iii. Amount withdrawn during the year/period in question for this project is Rs. 2,97,92,748.36 and amount withdrawn till date is Rs. 2,97,92,748.36

4. I certify that the Promoter has utilized the amounts collected for **B&F Whispering Glenz** 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.

The above certification may be read with our below comments and observations;

a) The following amounts were not deposited into the designated RERA account as required by section 4(2) (D) of The Real Estate (Regulation and Development) Act, 2016.

i. Rs. 37,01,000/- received in firm's account no. HDFC 50200024051966 which is not a RERA designated account.

However, we bring to attention that overall spending by the promoter is higher than 70% minimum required and to that extent it is understood that there is no diversion or mis-utilisation of the funds of the allottee.



(Signature and Stamp/Seal of the Signatory CA)



Name of the Signatory: Shridhar alias Yatish G. P. Vernekar

Membership No.: 125550

Date: 17-03-2025

Place: Panaji Goa

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