

**FORM 6**

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

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
**TALAK HOMES AND ESTATES,  
GROUND FLOOR, ROSHA BUILDING, BEHIND DON BOSCO ENGG. COLLEGE  
MURIDA, FATORDA - GOA**

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by  
**M/s TALAK HOMES AND ESTATES**, hereinafter referred to as the "Promoter",  
for the Financial Year Ending 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022 with respect to the  
Project bearing Goa RERA Reg. Number PRGO08190843.

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year from 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022 and hereby certify that:

i. The Promoter has completed 38% of the project titled St. Rita Residency - Phase 1 bearing Goa RERA Reg. No. PRGO08190843 located near St Rita Residency, Maina Curtorim, South Goa - 403709.

ii. Specified account was opened on 16/05/2019 and amount collected during the period from 01<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022 for this project is Rs. 75,67,000.00/- and amount collected till 31/12/2023 is Rs. 2,86,37,070.00/-.

iii. Amount withdrawn during the period from 01<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022 for this project is Rs. 72,87,000.00/- and amount withdrawn till 31/12/2023 is Rs. 2,83,57,070.00/-.

# R. K. PIKALE & ASSOCIATES

CHARTERED ACCOUNTANTS

206/207, LAKE PLAZA,  
OPP. NEHRU STADIUM,  
FATORDA, MARGAO, GOA.  
TEL.: (0832) 2743277 / 2740577  
E-mail : rkpikalenass@gmail.com

4. We certify that the Promoter has utilized the amounts collected for St. Rita Residency-Phase I 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.

FOR R.K.PIKALE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
F.R.N NO 127641W

PLACE: MARGAO GOA  
DATE: 06/03/2024



CA YASH KUMAR RALIWAL  
PARTNER  
MEM NO: 438038  
UDIN: 24438038BKACWS7875