



Divina Nandwani & Co
Chartered Accountants

*A1, 1604, F Residences,
Near Balewadi High Street
Pune :- 411045*

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
**OMKAR BUILDER AND DEVELOPER
THROUGH PROPRIETOR
MRS MANSI MAHESH TALEKAR
FLAT NO- S F-2, LAXMINARAYAN KRUPA,
CANDOLA, MARCELA, NORTH GOA, GOA.**

SUBJECT: Report on Statement of Accounts on project “**OMKAR MAHALAKSHMI RESIDENCY**” fund utilization and withdrawal by **OMKAR BUILDER AND DEVELOPER THROUGH PROPRIETOR MRS MANSI MAHESH TALEKAR** here in after referred to as the “Promoter” for the Financial Year (23-24) Ending **01.04.2023 to 31.03.2024** with respect to the Project bearing GOA RERA Reg. Number **PRGO03231942**

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, Rate of Interests and Disclosure 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 “**OMKAR BUILDER AND DEVELOPER THROUGH PROPRIETOR MRS MANSI MAHESH TALEKAR**” for the period ended **01.04.2023 to 31.03.2024** and hereby certify that-
 - i. The Promoter has/have completed **24.56%** of the project titled “**OMKAR MAHALAKSHMI RESIDENCY**” bearing Goa RERA Reg. No. **PRGO03231942** located at **Survey No.27/1-G At Tivrem Village, Taluka Ponda, Goa, Ponda, South Goa.**
 - ii. Amount collected during the year in question for this project for the financial Year 2023-24, In Specified designated A/c Rs. 1,30,94,839/-, amount collected till date (Up to **31.03.2024**) is Rs. 1,30,94,839/-.
 - iii. Amount withdrawn during the year for (Year)**2023 -24** is, from Specified designated A/c Rs. 1,24,51,339/- amount withdrawn till date (From start of the project up to **31.03.2024**) is Rs. 1,24,51,339/-

4. We certify that “OMKAR BUILDER AND DEVELOPER THROUGH PROPRIETOR MRS MANSI MAHESH TALEKAR” has utilized the amounts collected for “OMKAR MAHALAKSHMI 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 the completion of project.

Notes to Audit Report

- We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the code of ethics issued by the Institute of Chartered Accountants of India.
- It is the primary responsibility of the management of OMKAR BUILDER AND DEVELOPER to prepare, produce and maintain all accounting and relevant supporting records and documents required for the purpose of this certificate .This responsibility includes the design , implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
- For percentage completion we have relied on CA certificate produced before us as on 31st March 2024.



(Signature and Stamp/ Seal of the Signatory CA)

Name of the Signatory:CA Divina Nadwani

Membership No.:602168

Date:09/10/2025

Place:Pune

UDIN: 25602168BMTEVR7831