



Akhil P. Pai & Co.

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/S Omkar Builder And Developers (Props. Mansi M. Taleakr)
Flat No.SF-2, 2nd Floor
Laximinarayan Krupa Building,
Ganesh Nagar, Marcel-Goa 403107.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S OMKAR BUILDER AND DEVELOPERS PROPS. MANSI M TALEAKR, hereinafter referred to as the "Promoter", for the Financial Year (Period) Ending 01/04/2018 to 31/03/2019 with respect to the Project bearing Goa RERA Reg. Number PRGO03180043.

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 financial year/period from 01/04/2018 to 31/03/2019 and hereby certify that:
 - i. The Promoter has completed 100 % of the project titled OMKAR RESIDENCY bearing GoaRERA Reg.No. PRGO03180043 located at Survey no /Plot No. 2/1, 250, Dalvi Colony, Candola, Ponda, Goa.
 - ii. Amount collected from the Allotees during the year/period in question for this project is Rs. 1,14,45,000.00 and amounts collected from the Allotees from inception till date is Rs. 1,23,95,000.00
 - iii. Amount withdrawn during the year/period in question for this project is Rs. 45,63,801.00 and amount withdrawn from inception to till date from the project bank account is Rs. 57,86,771.00.
4. I certify that, I have considered the various professional certificates, i.e., Chartered Accountant Certificates, Engineers Certificate, Architect Certificates issued from time to time for withdrawal of money based on % of completion of work.
5. I certify that the Promoter has utilized the amounts collected for OMKAR RESIDENCY project only for that project **however promoter has not operated a designated bank account of the said project** and the withdrawal has been in accordance with the proportion to the percentage of completion of the project.

Observations and Qualifications of CA-

Promotor of the project has withdrawn in excess of the amount from project bank account Rs. NIL
Promotor of the project has not utilised (diverted) the monies drawn from project bank account Rs. NIL

For Akhil P. Pai & Co
Chartered Accountants

CA Akhil P. Pai
Proprietor
Membership No.: 227014
Place: Mapusa Goa

Full Address: CT-1, BLOCK C, THIRD FLOOR, GARDENIA ELITE, CUNCHELIM BARDEZ GOA.

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