

FORM 6
[See Section 4(2)(I)(D)]
Annual Report on Statement of Accounts

To,
M/s Redstone Spaces,

SUBJECT: Report on Statement of Accounts on Casa Solareiga fund utilization and withdrawal by M/s Redstone Spaces, Proprietorship of Mr. Shakeel Ladak, for the **period from 01/04/2018 to 18/06/2021** with respect to project Goa RERA Regn. Number PRG **PRGO01201041**

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 M/s Redstone Spaces, Proprietorship of Mr. Shakeel Ladak, for the period 01/04/2018 to 18/06/2021 and hereby certify that:
 - i. M/s Redstone Spaces, Proprietorship of Mr. Shakeel Ladak, have project titled "Casa Solareiga " Goa-RERA Registration No. PRG PRGO01201041, located at Plot A of the land bearing Sy. No.540/13 demarcated by its boundaries to the North by Sy No.540/3, to the South by Plot B, to the East by Sy. No.540/14, to the West by Sy. No.540/2, in Anjuna Village, Bardez Taluka, Goa, Pin code: 403509 and the work done as per project completion is as per following annexure :

Period (Financial Year)	% Completed
01/04/2018 to 31/03/2019	58.10%
01/04/2019 to 31/03/2020	69.93%
01/04/2020 to 31/03/2021	87.44%
01/04/2021 to 18/06/2021	100.00%



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Branches : ♦ Ahmedabad ♦ Bahadurgarh ♦ Bengaluru ♦ Chandigarh ♦ Gurgaon ♦ Hyderabad ♦ Jammu ♦ Kolkata ♦ Mohali ♦ Panchkula ♦ Patiala ♦ Patna ♦ Solan

Note:

1. We have considered Land purchase cost to calculate total cost and % of completion as on year end.
 2. Total cost incurred till 18th June 2021 is considered and % of completion calculated as percentage of total cost incurred at year end to total cost of Project.
- ii. Amount collected during the period 01/04/2018 to 18/06/2021 in Specified designated A/c (70% A/c) Rs. NIL/-, in other than Specified designated A/c (30% A/c) Rs. NIL /-, Total Rs. NIL/-, and amounts collected till date (Up to 18/06/2021) is Rs NIL/-.
- iii. Amount withdrawn during the period 01/04/2018 to 18/06/2021 from Specified designated A/c (70% A/c) Rs.NIL/-, from other than Specified designated A/c (30% A/c) Rs. NIL/-, Total Rs.NIL/-, and amount withdrawn till date (Up to 18/06/2021) is Rs.NIL/-.
4. We certify that, M/s Redstone Spaces, Proprietorship of Mr.Shakeel Ladak, has not collected any amount for Casa Solareiga project and hence clause for amount utilization and withdrawal of amount from the designated bank account in accordance with the proportion to the percentage of completion of the project is not applicable.

For A P T & Co. LLP
Chartered Accountants
FRN: 014621C/N500088

Chetna Khatri

Chetna Khatri
Partner
Membership No.130597
Place: Mumbai
Date: 15th October, 2021



UDIN: 21130597AAAAAS2771 can be verified at <https://udin.icai.org/search-udin>