

# SANJAY RAUT & CO.

## CHARTERED ACCOUNTANTS

Office: 327, 3rd Floor, Gera Imperium Star, Patto, Panaji - Goa 403001 Tel: 0832-2950815, Email: casanjayraut@gmail.com

### FORM 6

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

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

RISARA PROPERTIES LLP

Risara House ,

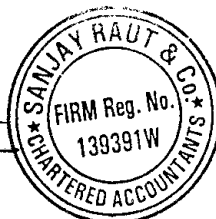
Vasudev Dempo Marg , Tonca , Panaji , Goa 403002

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by Risara Properties LLP, hereinafter referred to as the "Promoter", for the Financial Year Ending 31<sup>st</sup> March 2022

**Ref :** Project Southern Creek Residence bearing Goa RERA Reg. Number PRG011211443 located at Next to Raikar Hospital, Tonca, Taleigao – Tiswadi Goa 403002

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/period from 01/04/2021 to 31/03/2022 and hereby certify that:
  - i. The Promoter has completed 20% of the project titled Southern Creek Residences bearing Goa RERA Reg. No. PRG011211443 located at Tonca, Taleigao, Tiswadi, North Goa.

*S. Raut*

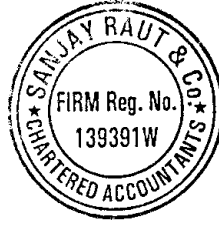


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- ii. Amount collected during the period from 01/04/2021 to 31/03/2022 in question for this project is Rs. 60,09,600/- and amounts collected till date is Rs. 60,09,600/-.
  - iii. Amount withdrawn during the period from 01/04/2021 to 31/03/2022 in question for this project is Rs. 59,44,053/- and amount withdrawn till date is Rs. 59,44,053/-.
4. We certify that the Promoter has utilized the amounts collected for Southern Creek Residences 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 Sanjay Raut & Co.  
Chartered Accountants  
Firm Reg. No. 139391W

A handwritten signature in black ink, appearing to read "Sanjay Raut".

Sanjay Raut  
Proprietor

Mem No. 106283

**UDIN: 23106283BGUHJM1923**

Name of the Signatory : Sanjay Laxman Raut  
Membership No. : 106283  
Date : 04.01.2023  
Place : Panaji - Goa  
Full Address : Office no. 327, 3<sup>rd</sup> Floor  
Gera Imperium Star  
Patto Plaza, Panaji - Goa  
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E mail : casanjayraut@gmail.com