

**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 2020** to **31<sup>st</sup> March 2021** with respect to  
the Project bearing Goa RERA Reg. Number **PRGO10201214**.

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 2020** to **31<sup>st</sup> March 2021** and hereby certify that:
  - i. The Promoter has completed **18.93%** of the project titled **St. Rita Residency - Phase-2** bearing Goa RERA Reg. No. **PRGO10201214** located near **St Rita Residency, Maina Curtorim, South Goa - 403709**.
  - ii. Specified account was opened on **06/10/2020** and amount collected during the period from **01<sup>th</sup> April 2020** to **31<sup>st</sup> March 2021** for this project is **Rs. 10,00,000.00/-**.
  - iii. Amount withdrawn during the period from **01<sup>th</sup> April 2020** to **31<sup>st</sup> March 2021** for this project is **Rs. 10,00,000.00/-** and amount withdrawn till date is **Rs. 10,00,000.00/-**.

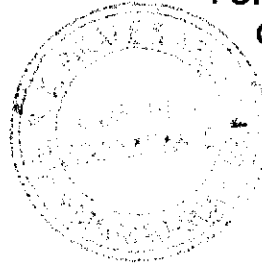
**R.K. PIKALE & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

---

206/207, 2nd FLOOR, LAKE PLAZA,  
OPP. NEHRU STADIUM,  
FATORDA, MARGAO-GOA  
TEL.: 2743277/ 2740577  
E-mail: rkpikalenass@gmail.com

4. We certify that the Promoter has utilized the amounts collected for **St. Rita Residency - Phase-2** 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.

PLACE: MARGAO GOA  
DATE: 20/06/2022



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

A handwritten signature in black ink, appearing to read 'Archana Kenkare'.

CA ARCHANA KENKARE  
PARTNER  
MEM NO: 047463  
UDIN: 22047463ALGASW1574