



**S. N. BORKAR & CO.**  
CHARTERED ACCOUNTANTS  
COSTA CHAMBERS, 2ND FLOOR,  
ABADE FARIA ROAD,  
MARGAO - GOA 403 601.

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**FORM 6**  
[See Section 4(2)(I)(D)]  
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
Alcon Developers  
Sukerkar Mansion,  
1<sup>st</sup> Floor, Opp. Govt. Printing Press  
M.G. Road, Panjim Goa.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Alcon Developers hereinafter referred to as the "Promoter", for the Financial Year Ending 01/04/22 to 31/03/23 with respect to the Project bearing Goa RERA Reg. Number PRGO08190856 named Sereno.

- 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 01/04/22 to 31/03/23 and hereby certify that:
  - i) The Promoter has completed 86% of the project titled Sereno RERA Reg.No. PRGO08190856 located at Plot bearing Chalta No 2(part), 3, 19, 20, 21, 22, & 32 of P.T. Sheet 127 at Gogol, Margao.
  - ii) Amount collected during the year in question for this project is ₹. 10,00,10,977/- and amounts collected till date is ₹. 14,80,74,314.65/- (includes TDS of ₹. 2,57,856/-)



iii) Amount withdrawn during the year in question for this project is ₹. 6,76,30,961/- and amount withdrawn till date is ₹. 10,20,44,709/-

4) We certify that the Promoter has utilized the amounts collected for Sereno project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.



Name of the Signatory: CA. Sheela Hirba Naik Gaunekar

Membership No.: 007813

UDIN: **23007813BGSDHN6457**

Date: 01/09/2023

Place: Margao Goa.

Full Address: S2, Costa Chambers, Margao Goa.

Contact No.: 9822123413

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