

FORM 6

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

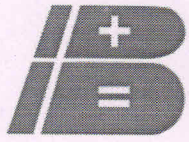
To

M/s. Prajakta Engineering & Construction Pvt. Ltd.  
X-7, Jairam Complex A-1, Nevgi Nagar,  
Rua De Ourem, Fountainhas, Panjim  
Goa 403001

SUBJECT: Report on statement of Accounts on project fund utilization and withdrawal by M/s. Prajakta Engineering and Construction Pvt. Ltd, hereinafter referred to as the "Promoter", for the Financial Year 2018-19 with respect to the Project bearing Goa RERA Reg. Number PRGO07180568

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 Disclosure of 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 2018-19 and hereby certify that:





**Banwat & Co**  
CHARTERED ACCOUNTANTS

Office: No 709, G Square, 7th floor, Jawahar Road, Above  
Kalyan Jewellers, Next to BMC 'N' Ward Office  
Ghatkopar (East) Mumbai – 400 077,  
Tel: 6464 6020, Email: rahul@banwats.com

- i. The Promoter has completed 80% of the project titled 'Casa Juliana' bearing Goa RERA Reg No. PRGO07180568 located at Siolim, North Goa.
  - ii. Amount collected during the Financial year 2018-19 in question for this project is Rs.75,03,450/- and amounts collected till date is Rs. 4,43,91,745/-.
  - iii. Amount withdrawn during the year in questions for this project is Rs.74,64,351/- and amount withdrawn till date is Rs. 4,43,79,705/-
4. We certify that the Promoter have utilized the amounts collected for 'Casa Juliana' 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.

For Banwat & Co. (Regn No: - 126562W)

Chartered Accountants

**Rahul M. Banwat**

**Partner**

**Membership No: - 112791**

**Place: Mumbai**

**UDIN: - 20112791AAAAAK6025**

**Date: 25<sup>th</sup> February 2020**

**Email: - rahul@banwats.com**

**Mobile No: - 9892035993**

**Address: Office No 709, 7<sup>th</sup> Floor, G-Square, Jawahar Road, Ghatkopar (E),  
Mumbai- 400077**

