

**FORM 6**

**[See Section 4(2)(1)(D)]**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
ALBERT DEVELOPERS SANTA MONICA  
OFFICE 301 ,EDCON MIND SPACE 3<sup>RD</sup> FLOOR B/H O' HERALD OFFICE  
ST.INEZ PANJIM GOA-403001

**Subject:** Report on Statement of Accounts on project fund utilization and withdrawal by ALBERT DEVELOPERS SANTA MONICA, hereinafter referred to as the "Promoter", for the Financial Year (Period) ending 31<sup>st</sup> March 2020 with respect to the Project bearing Goa RERA Reg. Number PRGO10180640.

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 01/04/2019 to 31/03/2020 and hereby certify that:
  - i. The Promoter has completed as of date about 90% of the project titled Albert Developers Santa Monica bearing Goa RERA Reg.No. PRGO10180640 located at Siolim -Goa.
  - ii. Amount collected during the period from 01/04/2019 to 31/03/2020 in question for this project is Rs. 2,31,32,004/-.

# SATISH DHUME & CO.

CHARTERED ACCOUNTANTS

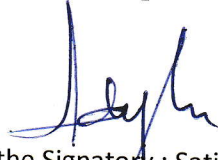
203/206/207, Mahalaxmi Chambers,  
18th June Road,  
PANAJI - GOA 403 001.  
Tel. : 2226309/2227775  
Fax : (0832) 2227775  
E-mail : sdhume@hotmail.com

**SATISH R. DHUME** B. Com (Hons.) LL.B. (Gen.) F.C.A.

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iii. Amount withdrawn during the period from 01/04/2019 to 31/03/2020 in question for this project is Rs. 2,30,68,864/-.

4. We certify that the Promoter have utilized the amounts collected for Albert Developers Santa Monica 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 : Satish R. Dhume

Membership No.: 030498

Date: 17<sup>th</sup> February, 2021

Place: Panaji – Goa

UDIN : **21030498AAAAAY9632**

Full Address: 206/207, Mahalaxmi Chambers

18<sup>th</sup> June Road

Panaji - Goa

Contact No. : 9822100412

E mail: [sdhume@hotmail.com](mailto:sdhume@hotmail.com)