

M. R. HEGDE & ASSOCIATES

CHARTERED ACCOUNTANTS

Reg. No. 122538W

BG-16 & 17, KUNDE COMPLEX, St. Joaquim Road, Borda, MARGAO, GOA - 403 601. Tel. 0832 - 2736395



FORM 6

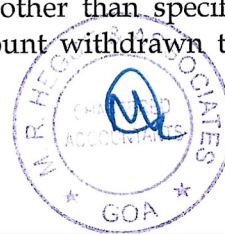
[See Section 4(2) (I) (D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mr. Shrinivas Thorwat,
3rd Floor, No. 304, Libania Building,
New Market, Margao, South Goa,
South Goa- 403406.

SUBJECT: Report on Statement of Accounts on project "**Brisa Marina Phase-II**" fund utilization and withdrawal by **Mr. Shrinivas Thorwat** hereinafter referred to as the "Promoter", for the Financial Year **01.04.2021 To 31.03.2022** with respect to the Project bearing Goa RERA Reg. Number: **PRGO12201243**.

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 **Mr. Shrinivas Thorwat** for the period ended **31.03.2022** and hereby certify that:
 - i. The **Mr. Shrinivas Thorwat** have completed **32%** (Till 31.03.2022) of the project titled "**Brisa Marina Phase-II**" bearing Goa RERA Reg. No. **PRGO12201243** located at Survey No 393/6- Benaullim Village, Salcete Taluka, Salcete, South Goa- 403601.
 - ii. Amount collected during the year **2021-2022** for this project for in Specified designated A/c (70% A/c) **Rs.1,26,40,000/-**, in other than specified designated A/c **Rs.15,00,000/-**, Total **Rs.1,41,40,000/-** and amounts collected till date (Up to 31.03.2022) is **Rs.1,61,40,000/-**.
 - iii. Amount withdrawn during the year for this project for **2021-2022** From Specified designated A/c (70% A/c) **Rs.1,26,40,000/-**, from other than specified designated A/c **Rs.15,00,000/-**, Total **Rs.1,41,40,000/-** and amount withdrawn till date (Up to 31.03.2022) is **Rs.1,61,40,000/-**.



4. We certify that the **Mr. Shrinivas Thorwat** has utilized the amounts collected for "**Brisa Marina Phase-II**" 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. Manjunath M Hegde

Place: Margao - Goa

Full Address: BG 16 & 17, Kunde Complex, Borda,
Margao, Goa - 403 602

Date: 01.11.2024

Membership No.: 138268

Contact No.: 9881745464

E-mail: camanjunath.hegde@gmail.com

UDIN: 24138268BKFEVW3719

• **Notes to Audit Report:**

- I. We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- II. It is the primary responsibility of the management of Mr. Shrinivas Thorwat Limited to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
- III. Percentage completion of the project is calculated as self-certified by the promoter.
- IV. The promoter has obtained an occupancy certificate from Cana-Benaulim, Salcete-Goa. dated 11.01.2024, copy of the same is attached herewith.

For **M.R. HEGDE & ASSOCIATES.**

Chartered Accountants
Firm Regn. No.: 122538W

(**MANJUNATH M. HEGDE**)

Partner

Memb. No.: 138268

