



FORM -6  
[See Section 4(2)(1D)]  
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,  
JOSE PLACIDO ROSARIO DA CRUZ  
A-202, ROYAL PLAZA, VASCO DA GAMA, SOUTH GOA GOA

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by Jose Placido Rosario Da Cruz, hereinafter referred to as the "Promoter", for the Financial period from 03/08/2018 to 31/03/2019 with respect to the Project bearing Goa RERA Regn.Number PRG008180286

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 is 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 period from 03/08/2018 to 31/03/2019 and hereby certify that:

(i) The Promoter has/have completed 40 percent ( as specified by the Eng. Subhash Surlekar vide certificate dated 28/2/2020) of the project titled Shalom village bearing Goa RERA Regn No PRG008180286 located at Bamboarda Verna, Salcete Goa.

(ii) Amount collected during the period in question for this project is Rs 11,10,000/- ( excluding GST and other taxes) and amount collected till date is Rs 206,35,000/- ( excluding GST and other taxes)

(iii) Amount withdrawn during the period in question for this project is Rs 11,10,000/- and amount withdrawn till date is Rs 206,35,000/- .

4 Based on the assurances given to us by the promoter and on verification of the documents made available to us we certify that the Promoter has/have utilized the amounts collected for Shalom Village 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 M/s E.M. Sequeira & Co.,  
Chartered Accountants,  
FRN 112114W

(Elson M. Sequeira)  
Proprietor

M.No 43503

UDIN:20043503AAAAAO2183

Place: Vasco da Gama, Goa

Date: 28th February 2020

