

Phone: 2262968

10A, Block B5, Ground Floor, Garden Centre,

Opp. Police Station, Mapusa - Goa.

Arvind P. Netalkar & Co.
Chartered Accountants

FORM 6
[See Section 4(2)(I)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Riviera Construction Pvt Ltd

0-104,

Gomes Catao Complex,

Near Cine Alankar,

Mapusa,

Goa, 403507

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Riviera Construction Pvt Ltd, hereinafter referred to as the "Promoter", for the Financial Year(Period) Ending 01-04-2021 to 31-03-2022 with respect to the Project name: Riviera Sublime II & bearing Goa RERA Reg. Number: **PRGO06201125**.

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. I have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year from 01-04-2021 to 31-03-2022 and hereby certify that:

i. The Promoter has/have completed / Spent 96% of the Riviera Sublime II project bearing Goa RERA Reg. No. **PRGO06201125**, located, at Bamon Waddo, Siolim Bardez Goa., Bardez, North Goa. (Out of the total Estimated cost of Rs. 7,90,55,405/-, spent an amount of Rs 7,55,60,959/- on the project including land, fees & licensing which work out to be 96% of the estimated project cost) .

ii. Amount collected during the year/period in question for this project is Rs. 7,41,15,714/- (Towards cost of the unit excluding GST) Rs. 13,06,98,908/- (Balance in RERA A/c as on date is Rs. 2,80,000/-)

iii. Amount withdrawn during the year/period in question for this project is Rs. 3,66,00,000/- and the amount withdrawn to date is Rs 9,10,34,153/-

4. I certify that the Promoter has utilized the amounts collected for the Riviera Sublime II 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 / spent on the project.

For ARVIND P. NETALKAR & Co.,
CHARTERED ACCOUNTANTS

(A. P. NETALKAR)
B.Sc., F.C.A.
Proprietor
Membership No. 033337



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Arvind P. Netalkar & Co.

Membership No.: 033337

UDIN: 23033337BGQKLI1341

Date: 30-11-2022

Place: Mapusa

Full Address: 10A, Block B-5, Garden Centre, Mapusa.

Contact No. : 9049461840

E mail: netalkararvind@gmail.com