



FORM-6

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

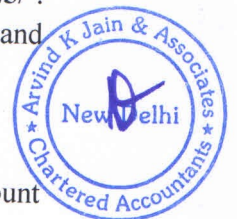
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Tolani Developers Private Limited
E-17, Lajpat Nagar III
New Delhi-110024

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by **Tolani Developers Private Limited**, hereinafter referred to as the "Promoter", for the Financial Year Period) **01.04.2021 to 31.03.2022** with respect to the Project bearing Goa RERA Reg. No. **PRGO04211296**.

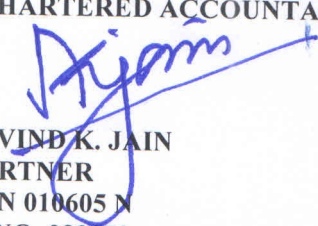
- 1) This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with The Goa Real Estate (Regulation and Development)(Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules 2017.
- 2) We have obtained all necessary information and explanation from the Promoter, during the course of our verification, 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 **Tolani Developers Private Limited** for the year ended on 31.03.2022 and hereby certify that:
 - i. The Promoter has completed 40% of the project titled **Casa Maria** bearing Goa RERA Reg. No. **PRGO04211296** located at Casa Maria, Cunchelim, Bardez, North Goa.
 - ii. Percentage of completion is given by Management.
 - iii. Amount collected during the year for this project till 31st March 2022 is **Rs. 55,27,225/-**. Out of which 70% of the amount was transferred to RERA designated bank account and 30% of the amount was transferred to NON-RERA designated bank account.
- iv. A sum of Rs. 61,05,000/- was spent on the construction of the project. The amount



withdrawn during the financial year i.e. 2021-22 for this project from RERA designated Bank A/c was Rs. 38,69,057.50. A sum of Rs. 22,35,942.50 was spent from other than Specified designated A/c. Total amount spent on the construction of project till date (From start of the project up to 31.03.2022) is Rs. 67,99,054/-

- 4) We certify that the Tolani Developrs Private Limited has utilized the amounts on the construction of **Casa Maria** project which was collected for buyers of **Casa Maria** project. The withdrawal from the RERA designated bank account of the said project has been in accordance with the rules.
- 5) Further the said certificate has been issued on the basis of limited review of the books of accounts and not on the basis of any site visit done as we are not technically qualified to perceive the progress of work on site.
- 6) Further, the certificate has been issued on the basis of unaudited books of accounts.

**For ARVIND K. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS**


ARVIND K. JAIN
PARTNER
FRN 010605 N
M.NO. 083370
PLACE: NEW DELHI
DATE: 07th July, 2022
UDIN: - 22083370AMJMSF5642

