



FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Ricard Francisco Dias
H.No.303, Kadsal, Ponda-Goa,
Candepar , Goa,North Goa, 403406

SUBJECT: Report on Statement of Accounts on project "EMELIANA CLASSIC" fund utilization and withdrawal by **RICARD FRANCISCO DIAS**, herein after referred to as the "Promoter", for the Period **22.02.2018 to 08.11.2018** with respect to the Project bearing Goa RERA Reg. Number: **PRGO07180258**.

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 **RICARD FRANCISCO DIAS** for the period ended **08.11.2018** and hereby certify that:
 - i. The Promoter has completed **100%** of the project titled **EMELIANA CLASSIC** bearing Goa RERA Reg. No. **PRGO07180258** located at Plot No 174 Sr. No 249/1 (Part) Plot 175 and 176 Sr. no 249/7, Tisk Usgao, Ponda.
 - ii. Amount collected during the period 22.02.2018 till 08.11.2018 **Rs. Nil** and amounts collected till date i.e. up to 08.11.2018 is **Rs. 39,40,000/-**.



iii. Amount withdrawn during the period **22.02.2018 till 08.11.2018** for this project is **Rs. Nil** and amount withdrawn till date (From start of the project up to 08.11.2018) is **Rs. 39,40,000/-**.

4. We certify that the **RICARD FRANCISCO DIAS** has utilized the amounts collected for "**EMELIANA CLASSIC**" only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Yours faithfully,
For RSPH and Associates
Chartered Accountants
FRN: 003013N



CA Paresh P. Sabadra
Partner
M.No.119544
UDIN: 22119544AKCDZG2369
Date: 01.06.2022
Place: Nashik

• **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 Ricard Francisco Dias 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. The promoter has obtained occupancy certificate from Village Panchayat Usgao-Ganjam dated 08.11.2018 and the copy of the same is attached herewith.

