



AKSHAYA PRABHAKAR RAUT

B.Com., A.C.A, D.I.S.A.(ICAI)

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FORM 6

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

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS
STATUTORY AUDITOR OF THE PROMOTER/PROMOTER'S COMPANY /
FIRM/BUSINESS ENTITY)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
S. M. CREATIONS
OFFICE NO. SO/10, SAPANA CHAMBERS,
2ND FLOOR, BEHIND GRACE NURSING HOME,
MARGAO, GOA-403601

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **S. M. CREATIONS**, hereinafter referred to as the "Promoter" for the Financial Year 2018-19 with respect to the Project **GOLDEN RAYS** bearing Goa RERA Reg. Number **PRGO08180502**.

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 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 2018-19 and hereby certify that:
 - i. The Promoter has completed 22% of the project titled GOLDEN RAYS bearing GoaRERA Reg.No. PRGO08180502 located at VILLAGE CARRASCO VADDO, TALUKA BARDEZ, DISTRICT NORTH GOA, PIN 403507 upto 31/03/2019.



ii. Amount collected during the year in question for this project is Rs.42,81,000.00 (RUPEES FORTY TWO LAKHS EIGHTY ONE THOUSAND ONLY) and amounts collected till 30/11/2019 is Rs.1,91,73,200.00 (RUPEES ONE CRORE NINETY ONE LAKHS SEVENTY THREE THOUSAND TWO HUNDRED ONLY).

iii. Amount withdrawn during the year in question for this project is Rs. 29,96,700.00 (RUPEES TWENTY NINE LAKHS NINETY SIX THOUSAND SEVEN HUNDERD ONLY) and amount withdrawn till 30/11/2019 is Rs.1,34,21,240.00 (RUPEES ONE CRORE THIRTY FOUR LAKHS TWENTY ONE THOUSAND TWO HUNDRED AND FORTY ONLY).

4. I certify that the Promoter has utilized the amounts collected for GOLDEN RAYS project 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.

APRau



CA AKSHAYA PRABHAKAR RAUT
Membership No.: 159353
UDIN: 20159353AAAAAC2336

Place: Margao-Goa
Date: 21/01/2020