



SHANBHAG & NAYAK
CHARTERED ACCOUNTANTS

OFFICE :
4, SECOND FLOOR, 'D' BLDG
'PANCHARATNA'
MARTIRES DIAS ROAD
MARGAO - GOA (403 601)
PHONES : 2731456 (Audit Section)
2701934 (Front Office)
E-mail : shanbhagnayak@rediffmail.com

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

To,
Mr .Mujib Shaikh
M/s. Roofmakers Realtors
As/3, As/8, 2nd Floor, Pancharatna A Bldg,
Margao, Goa 403601

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Mr. Mujib Shaikh - M/s. Roofmakers Realtors, hereinafter referred to as the "Promoter", for the Period **01/04/2023 to 30/09/2024** with respect to the Project bearing Goa RERA Reg. Number PRGO03211288

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 the Promoter for the Period 01/04/2023 to 30/09/2024 and hereby certify that:

i. The Promoter has/have completed **58.39%** of the project (**As per Project Engineer's certificate Dt 24/07/2024**) titled ATLAS MEADOWS bearing Goa RERA Reg.No. PRGO03211288 located at Plot no 18 bearing Chalta no 22, Plot no 20 Chalta no 49 & Plot no 19 Chalta No 23, Fatorda, Salcete, South Goa,Goa.

ii. Amount collected during the period in question for this project is Rs. **96,08,306** and amounts collected till 30/09/2024 is Rs. **4,53,22,387**.

iii. Amount withdrawn during the period in question for this project is Rs. **96,12,184** and amount withdrawn till 30/09/2024 is Rs. **4,53,16,184**.

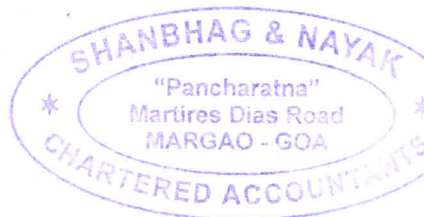
4. We certify that the Promoter has/have utilized the amounts collected for project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project except in the following case.

Amount withdrawn in excess of eligible amount

Rs 39,42,184/-was withdrawn on various dates from 11/04/23 to 19/06/23 out of which only Rs 23,76,596/- was authorized by Form 4 dt 30/03/2023. The excess amount withdrawn Rs 15,65,588/- was then adjusted with subsequent lower withdrawals.

Note: This certificate is prepared for 18 months.

UDIN: -24108646BKBKUO8200
PLACE: MARGAO
DATE: 02/11/2024



FOR SHANBHAG & NAYAK.,
CHARTERED ACCOUNTANTS
REGISTRATION NO. (F.R.N.)113377W
Madhavi
MADHAVI PANDIT
PARTNER
MEMBERSHIP NO. 108646