



S. N. BORKAR & CO.
CHARTERED ACCOUNTANTS
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FORM 6
[See Section 4(2)(I)(D)]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Alcon Constructions (Goa) Private Limited
1st Floor, Velho Bldg,
Opp. Municipal Garden
Panjim Goa.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Alcon Constructions (Goa) Private Limited hereinafter referred to as the "Promoter", for the Financial Year Ending 01/04/22 to 31/03/23 with respect to the Project bearing Goa RERA Reg. Number PRGO02221522 named ESTRELA II.

- 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 financial year from 01/04/22 to 31/03/23 and hereby certify that:
 - i) The Promoter has completed 35% of the project titled Estrela II bearing Goa RERA Reg. No. PRGO02221522 located at Survey No 112/1 & 112/2 (part) at Tiswadi, Taleigaon, Goa.
 - ii) Amount collected during the year in question for this project is ₹. 9,37,93,595/- and amounts collected till date is ₹. 10,48,38,013/- (includes TDS of ₹. 8,03,802/-)



iii) Amount withdrawn during the year in question for this project is ₹ 5,27,13,428/- and amount withdrawn till date is Rs 5,27,13,428/-.

4) We certify that the Promoter has utilized the amounts collected for Estrela II project only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.



Name of the Signatory: Sheela Hirba Naik Gaunekar

Membership No.: 007813

UDIN: **23007813BGSDHO5928**

Date: 01/09/2023

Place: Margao Goa

Full Address: S2, Costa Chambers, Margao Goa

Contact No. : 9822123413

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