

# HARITE & ASSOCIATES

CHARTERED ACCOUNTANTS

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Mrs. S.N. Harite, B.Com., F.C.A. , DISA(ICAI)

## FORM 6

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

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,  
Equiknox Homes and Investment Ventures LLP,  
Unit No 611,  
Gera Imperium I,  
EDC Complex, Patto Plaza,  
Panaji Goa - 403001

**SUBJECT:** Report on Statement of Accounts on project **THE ELEMENTS** fund utilization and withdrawal by **Equiknox Homes and Investment Ventures LLP**, hereinafter referred to as the "Promoter", for the Financial Year(Period) **01-Apr-2022 to 31-Mar-2023** with respect to the Project bearing Goa RERA Reg. Number **PRGO06221667**.

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 my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year/period from **01-Apr-2022 to 31-Mar-2023** and hereby certify that:

i. The Promoter has/have completed **15%** of the project titled **THE ELEMENTS** bearing Goa RERA Reg.No. **PRGO06221667** located at **Village Nachinola Bardez,Goa.**

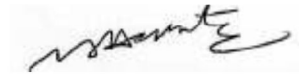


ii. Amount collected during the year/period in question for this project is Rs. **17,85,000** and amounts collected till date 31/03/2023 is **Rs. 63,33,333.**

iii. Amount withdrawn during the year/period in question for this project is Rs. **17,85,000** and amount withdrawn till date 31/03/2023 is **Rs. 63,33,333.**

4. We certify that the Promoter has utilized the amounts collected for **The Elements** 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.

For Harite & Associates  
Chartered Accountants  
Firm Registration No.: 112271W



N. S. Harite  
Partner  
Margao, Goa.  
Membership No. F-35044

Date: 11/03/2024  
Place: Margao, Goa  
UDIN: 24035044BKAMPU3626

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