

FORM-6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Santa Fe Realty Pvt Ltd

C/o Dreamwoods, Pateapur

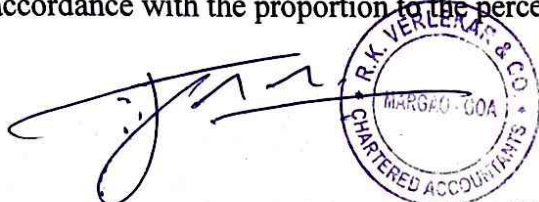
Nuvem, Salcete- Goa

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by

M/s Santa Fe Realty Pvt Ltd, hereinafter referred to as the "Promoter", for the Financial Year (Period) Ending April 2024 to March 2025 with respect to the Project bearing Goa RERA Reg. Number PRG001231867.

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 / 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. I/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 to and hereby certify that:
 - i. The Promoter has/have completed 88.93% of the project as on March 2025, titled M/s Santa Fe Realty Pvt Ltd bearing Goa RERA Reg. No. PRG001231867 located at Dreamwoods Pateapur, Nuvem.
 - ii. Amount collected during the year/period in question for this project is Rs. 2,15,20,000/- and amounts collected as on 31st March 2025 is Rs. 7,97,36,000/-.
 - iii. Amount withdrawn during the year/period in question for this project is Rs. 1,87,50,000/- and amount withdrawn as on 31st March 2025 is Rs. 5,17,81,744/-.

4. I/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.



(Signature and Stamp / Seal of the Signatory CA))

Name of Signatory : Gautam Verlekar

Membership Number : 113029

Date : 16-04-2025

Place : Margao

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