



CA. Ganesh. M. Daivajna B.Com., F.C.A.

CA. Naveen. G. Daivajna B.Com., F.C.A., DISA

CA. Sonam S. Daivajna B.Com., F.C.A., DISA

GANESH DAIVAJNA & CO.
CHARTERED ACCOUNTANTS

FORM 6
[See Section 4(2)(I)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
POETREE HOMES LLP
Essen empire, 4th Floor,
Opp. KTC Bus Stand,
Mundvel, Vasco da Gama,
South Goa, Goa 403802,

SUBJECT: Report on Statement of Accounts on project “82 OCEAN CREST” fund utilization and withdrawal by POETREE HOMES LLP here in after referred to as the “Promoter”, for the Financial Year (23-24) Ending **01.04.2023 to 31.03.2024** with respect to the Project bearing GOA RERA Reg. Number **PRGO12221853**

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, Rate of Interests and Disclosure 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 documents, and the relevant records of “POETREE HOMES LLP” for the period ended **31.03.2024** and hereby certify that-
 - i. The Promoter has/have completed 22.97% (as on **31.03.2024**) of the project titled “82 OCEAN CREST” bearing Goa RERA Reg. No. PRGO12221853 located at SURVEY NO. 23/1-A, 1-B & 1-C OF VILLAGE DABOLIM, MORMUGAO TALUKA, Mormugao, South Goa.
 - ii. Amount collected during the year 2023-24 **Rs.8,36,40,003/-** and amounts collected till date (up to **31.03.2024**) is **Rs. 8,36,45,382/-**
 - iii. Amount withdrawn during the year 2023 -24 for this project. **Rs 8,36,36,104/-** and amount withdrawn till date (up to **31.03.2024**) is **Rs 8,36,36,104/-**
4. We certify that “POETREE HOMES LLP” has utilized the amounts collected for “82 OCEAN CREST” 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 the completion of project.



[Handwritten Signature]

GANESH DAIVAJNA & CO.
CHARTERED ACCOUNTANTS

For M/s. Ganesh Daivajna & Co.
Chartered Accountants
FRN:103054W



Sonam Suraj Daivajna

Sonam Suraj Daivajna
Partner

M No. 174947

UDIN: 24174947BKFAAM3886

Place: Margao-Goa

Date: 09/12/2024

Note:

1.This certification is not based on any on-site visits, as our technical qualifications do not permit us to directly assess the progress of work on-site. Instead, we rely on the Architects certified certificate dated 21st November 2024, which confirms the percentage of work completed on-site.

2.Furthermore, we have verified the Canara Bank current accounts No.120002788314 from 1st April 2023 to 31st March 2024 to confirm the amounts withdrawn from the designated account. However, we are unable to certify whether the amounts received daily from the allottees have been specifically utilized for the project. Therefore, the method followed for verification is to review the total amount received during the financial year 2023-24 from the project allottees, the total amounts deposited into the RERA designated account, and the total withdrawals made from the RERA designated account during the same period.