

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Palaceio Property Developers Private Limited
6th Floor Gera Imperium
Patto, Panaji, Goa - 403001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by "Palaceio Property Developers Private Limited", hereinafter referred to as the "Promoter", for the Financial Year ending 01/04/2022 to 31/03/2023 with respect to the Project bearing Goa RERA Reg. Number: PRGO12180668.

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) Act, 2016 read along with The Goa 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 01/04/2022 to 31/03/2023 and hereby certify that:

i. As on 31/03/2023, the Promoter has completed 45.09% of the project titled Building Blocks 'C' (Part), 'D', 'E' & 'F' & 'G' bearing GoERAR Reg. No. PRGO12180668 located at 1068/1 Dias Waddo, Goa-Velha, Tiswadi, North Goa, Goa - 403108.

ii. Amount collected during the year in question financial Year 2022-23 for this project is Rs. 2,51,29,299.57/- and amounts collected till date is Rs. 12,70,92,278.53/-.

iii. Amount withdrawn during the year in question financial Year 2022-23 for this project is Rs. 2,41,33,941.09/- and amount withdrawn till date is Rs. 12,67,81,013.04/-.

4. We certify that the Promoter has utilized the amounts collected for Building Blocks 'C' (Part), 'D', 'E' & 'F' & 'G' 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 completion of the project.

FOR. R. K. PIKALE & Co.
CHARTERED ACCOUNTANTS
FRN.: - 107919W
CA. VINESH R. PIKALE
PARTNER
MEM. No.: - 122677
UDIN :- 23122677BGVUWV5192

PLACE : PANAJI - GOA
DATE : 30-11-2023