

VAZE JOSHI & ASSOCIATES

Chartered Accountants

Off. No. 109 - 111, Dwarkanath Centre,
Opp. Bodeshwar Temple, Mapusa - Goa.
Tel. Off. : 2254640, 2256394
Email : vazejoshi@gmail.com

Ref. :

Date :

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s L & B ASSOCIATES
Mapusa, Goa

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s L & B Associates, hereinafter referred to as the "Promoter", for the Period Financial Year 01/04/2022 to 31/03/2023 with respect to the Project bearing Goa RERA Reg. Number PRGO06221654.

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, 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/period from 1st April 2022 to 31 March 2023 and hereby certify that:

i. The Promoter has/have completed 100% of the project titled Bren Sapphire Block A (Name) bearing Goa RERA Reg. No. PRGO06221654 located at Plot No.26 bearing survey No.22/2B of Revora village, Village Panchayat Revora, Taluka Bardez, District North, Goa, PIN 403513.

ii. Amount collected during the year/period in question for this project is Rs. 12,00,000/- and amount collected till date is Rs. 78,00,000/-

iii. Amount withdrawn during the year/period in question for this project is Rs. 12,00,000/- and amount withdrawn till date is Rs. 78,00,000/-.

4. We certify that the Promoter has/have utilized the amounts collected for Bren Sapphire Block A 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 the Signatory: Pandharinath Thakur

Membership no.: 153976

Date: 09/06/2023

Place: Mapusa

Full Address: Vaze Joshi & Associates

Office No 109-111, Dwarkanath Centre, Opp Bodeshwar

Temple, Mapusa, Bardez, Goa-403507

Contact No: 9822165939

Email: vazejoshi@gmail.com

For Vaze Joshi & Associates
Chartered Accountants

Pandharinath Thakur

Partner

M. No. 153976

FRN - 115318W

UDIN : 23153976BGUXON3862