



RAWAT PRATEEK & COMPANY

CHARTERED ACCOUNTANTS

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FORM 6

[See Section 4(2)(1)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Goldendunes Infratech Private Limited

C 6, Vashisth Marg, Hanuman Nagar,
Block C, Vaishali Nagar,
Rajasthan, Jaipur, 302021.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Goldendunes Infratech Private Limited**, hereinafter referred to as the "Promoter", for the Financial Year Ending **01.04.2023 to 31.03.2024** with respect to the Project bearing Goa RERA Reg. Number **PRGO04221554**.

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 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 **01.04.2023 to 31.03.2024** and hereby certify that:
 - i. The Promoter have completed 50.43% of the project titled Amour bearing Goa RERA Reg. No. PRGO04221554 located at Chalta No. 30/3 & 29/42 of P.T Sheet No. 30, Karaswada, Rastroli Temple Road, Near Rastroli Residency, Mapusa, Bardez, North Goa, 403507.
 - ii. Amount collected during the year/period in question for this project is Rs. 2,77,01,786/- and amounts collected till date is Rs. 6,96,93,080 /-.
 - iii. Amount withdrawn during the year/period in question for this project is Rs. 2,93,58,148 and amount withdrawn till date is Rs. 6,92,84,058/-.



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

(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

Place: Jaipur

Date: 18.11.2024

For Rawat Prateek and Company
Chartered Accountants
Firm Reg No.: 022463C

Prateek Rawat
CA Prateek Rawat
Partner

Membership No.: 433137

UDIN: 24433137BKBI1X5327

Notes to Audit Report:

1. The particulars certified in Form-6 are based on the books and records maintained by the promoter.
2. While Certifying on Utilization, We have relied on the expenditure as per books of accounts produced before us.
3. It is the primary responsibility of the management of Goldendunes Infratech Private Limited to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this report/ certificate.
4. Percentage of work completed is calculated as per actual cost incurred (Both Direct Expenses and Indirect Expenses) as per books of accounts divided by the estimated construction cost to complete the project.
5. That the Promoter has taken the amount in RERA Account and other than RERA Account.
6. During the F.Y.-2022-23 the promoter has changed RERA Bank account to Au Small Finance Bank, Branch-DCM Jaipur, A/c No- 2221244945786889, A/c Holder Name- M/s Goldendunes Infratech Private Limited Amour RERA Account.