

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

SHRI VENKATESH INFRASTRUCTURE PRIVATE LIMITED

1 Amit Apartment 1098, Shivajinagar,
Model Colony, Pune – 411016

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **SHRI VENKATESH INFRASTRUCTURE PRIVATE LIMITED**, hereinafter referred to as the “Promoter”, for the Period 01/04/2024 to 31/03/2025 with respect to the Project bearing Goa RERA Reg. Number PRGO11232117

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 my/our opinion are necessary for the purpose of this certificate.

3. 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 ended 31st March 2025 and hereby certify that:

i. The Promoter has/have completed 36.39 %(Architect Certificate) of the project titled **VENKATESH PALOLEM PEARL** bearing GoaRERAREg.No.PRGO11232117 situated on Plot H bearing Survey No 225/2, Nagarcem Palolem Village ,Canacona , South Goa , Goa.

ii. Amount collected during the year/period in question for this project is Rs. 1,79,36,251/- and amounts collected till dated 31.03.2025 is Rs. 1,87,69,459/-

iii. Amount withdrawn during the year/period in question for this project is Rs. 1,87,69,459/- and amount withdrawn till date 31.03.2025 is Rs. 1,87,69,459/-

4. We certify that the Promoter has/have utilized the amounts collected for VENKATESH PALOLEM PEARL 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.



AvinashJeevanUtgikar
(Chartered Accountant)
(M.No-037025)

Date :11/10/2025

UDIN : 25037025BMIFMK9083

Place : Pune

**Full Address :Office No.2,Dnyanada Society,
517 Sadashiv Peth, Near DnyanPrabodhini
Pune -411030**

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