

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Emgee Housing Private Limited,
608, City Center, 6th Floor, Patto Plaza,
Panjim - 403001.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Emgee Housing Private Limited, hereinafter referred to as the "Promoter", for the Period 01/04/2023 to 31/03/2024 with respect to the Project bearing Goa RERA Reg. Number PRGO06221670.

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. I / 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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the Period 01/04/2023 to 31/03/2024 and hereby certify that:

i. The Promoter has/have completed 25 % (Architect Certificate – July 2024) of the project titled BAY HILL PHASE 1 bearing Goa RERA Reg.No. PRGO06221670 situated on amalgamated plot bearing Survey No. 225/1, 225/4 ,227/1 & ,234/2 , Dona Paula, Village Taleigao , Tiswadi , North Goa , Goa.

ii. Amount collected during the period 01.04.2023 to 31.03.2024 for this project in Specified designated A/c Rs. 1,92,30,761.90 and amounts collected till date is Rs. 1,92,30,761.90

iii. Amount withdrawn during the period 01.04.2023 to 31.03.2024 for this project from Specified designated A/c Rs. 1,92,10,369.46 and amount withdrawn till date is Rs. 1,92,10,369.46



4. I/We certify that the Promoter has/have utilized the amounts collected for 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(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

For Sayed & Associates

Chartered Accountants

Firm Registration No: 133736W

Sayed Rehmat Ali

Proprietor

Membership Number: 143094

Place: Mumbai

Date: 26th November, 2024

UDIN: 24143094BKAABC2159.

