

V. T. & Associates Chartered Accountants

Ref. No.

Date :

FORM 6

[See Section 4(2)(l)(D)] ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR OF THE PROMOTER/PROMOTER'S COMPANY / FIRM/BUSINESS ENTITY)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To, Arjun Acropolis LLP Unit No 05, Ground Floor, Gera Imperium Grand, Patto – Centre, Panjim Goa - 403001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by

Arjun Acropolis LLP, hereinafter referred to as the "Promoter", for the Financial Year <u>1st April 2023 to 31 st March 2024</u> with respect to the Project bearing Goa RERA Reg. Number <u>PRG007221718</u>.

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 from 1ST April 2023 to 31st March 2024 and hereby certify that:

i. The Promoter has/have completed <u>75</u>% of the project titled **Solitaire Homes 5**, **6**, 7 bearing Goa RERA Reg.No. <u>PRG007221718</u> located at Plot Nos. 23 and 24, Deulwada, Borim, Ponda, Goa, Ponda, South Goa.

Kolhapur Office : 304/1, Asara, Near Hotel Elegant, Opp. Patel Colony, Ruikar Colony, Kolhapur - 416 005. Phone : 0231 - 2534142 E-mail : vijaynavandhar@rediffmail.com Pune Office : Flat No. 10, Kundan Park Shivajinagar, Pune - 411004 Phone : 9850599555 E-mail : nawandhar123@gmail.com ii. Amount collected during the year/period in question for this project is Rs. 15,94,700/- and amounts collected till date is Rs. 33,56,605/-

iii. Amount withdrawn during the year/period in question for this project is Rs. Nil_and amount withdrawn till date is Rs. Nil.

4. We certify that the Promoter have not utilized the amounts collected for Solitaire Homes 5,6,7 project. The amount used for the said project was from company's current account as there was no prospective sales done during the period.

For V.T. & Associates, **Chartered Accountants**

Jan

FRN CA Niraj Nawandhar 110017 S Partner S.No. 139917 EDACCOV FRN: 0110017S UDIN: 24139917BKALNP2363 Date: 15.05.2024 Place: Pune.

