FORM 6 [SEE SECTION 4(2) (I) (D)] ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
AQUARIUS DEVELOPERS,
Proprietor: - Mrs. Deepti Rahul Kamat Dalal,
PROJECT- AQUARIUS PHASE-VII,
Survey No. 93/2-C, Chaudi Vaddo,
Marna, Siolim, Bardez, Goa- 403 517.

SUBJECT:- Report on Statement of Accounts on project fund utilization and withdrawal by AQUARIUS DEVELOPERS (Proprietor: - Mrs. Deepti Rahul Kamat Dalal) for project- AQUARIUS PHASE-VII, hereinafter referred to as the "Promoter", for the Financial Year (Period) ending 31ST March 2024 with respect to the Project bearing Goa RERA Reg. Number PRGO03211294.

- 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 for the purposes of issuing this certificate.
- 3. We hereby confirm that we have examined the prescribed books and documents, and the relevant records of the Promoter for the financial year/period from 01/04/2023 to 31/03/2024 and hereby certify that:
- (i) The Promoter has completed 100% as on 31/03/2024 of the project titled AQUARIUS PHASE-VII bearing Goa RERA Reg. No. PRG003211294, located at Survey No. 93/2-C, Chaudi Vaddo, Marna, Siolim, Bardez Goa 403 517. This para is included in our certificate based on the certificate of completion of above project issued by the Architect of the project.
- (ii) Amounts collected during the year 01/04/2023 to 31/03/2024 for the above project are Rs. 1,80,58,582/- and amounts collected from 28/12/2020 to 31/03/2024 are Rs. 3,37,25,262.
- (iii) Amounts withdrawn during the year 01/04/2023 to 31/03/2024 for the above project are Rs. 1,91,76,761 and amounts withdrawn during the period from 28/12/2020 to 31/03/2024 are Rs. 2,63,51,872.

For M/s. R. E. KAMAT & CO.

Chartered Accountants

Firm Regn. No. 104645W

(R. E. KAMAT)
Proprietor
M. No. 030987

PLACE: Panaji Goa.

DATE: 05/02/2025 UDIN: 25030987BMKOWR6659