

FORM 6
[See Section 4(2)(I)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
AVE MIRIAM RESORTS PRIVATE LIMITED,
AVE Miriam Pirni, Nagao, Verna, Salcete,
South Goa, Goa - 403722

SUBJECT: Report on Statement of Accounts on project '**ROYAL CITY OF JOY PHASE - I**' fund utilization and withdrawal by AVE Miriam Resorts Private Limited here in after referred to as the "Promoter", for the Financial Year (Period) Ending 01.04.2023 to 31.03.2024 with respect to the Project bearing Goa RERA Reg. Number **PRGO07221714**.

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 AVE Miriam Resorts Private Limited for the period ended 31.03.2024 and hereby certify that:

i. The Promoter have completed 73% (as on 31.03.2024) of the project titled '**ROYAL CITY OF JOY PHASE - I**' bearing Goa RERA Reg. No. **PRGO07221714** Situated on **Survey No. 31/1-A-1, of Pilerne Village, Bardez Taluka, Goa.**

ii. Amount collected during the financial Year 2023-24 for this project is Rs. 1,60,00,000/-, and amounts collected till date is Rs.5,08,50,000 /-.

iii. Amount withdrawn during the financial Year 2023-24 for this project is Rs. 1,92,99,500/-, and amount withdrawn till date is Rs. 5,08,50,000/-

4. We certify that the Supreme Realtors has not collected amount for **ROYAL CITY OF JOY PHASE - I** project nor have withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

GANESH DAIVAJNA & Co.

Chartered Accountants

FRN:103054W

SONAM
SURAJ
DAIVAJNA

Sonam Suraj Daivajna

M. No.174947

UDIN: 25174947BMITIJ1058

Date: 05/02/2025

Place: Margao- Goa

Note:

1.This certification is not based on any on-site visits, as our technical qualifications do not permit us to directly assess the progress of work on-site. Instead, we rely on the Architect certificate dated 30th Jan 2025, which confirms the percentage of work completed on-site.

2.Furthermore, we have verified the ICICI Bank current accounts ending in 265105000615 up to 31st March 2024 to confirm the amounts withdrawn from the designated account. However, we are unable to certify whether the amounts received daily from the allottees have been specifically utilized for the project. Therefore, the method followed for verification is to review the total amount received till 31/03/2024 from the project allottees, the total amounts deposited into the RERA designated account, and the total withdrawals made from the RERA designated account during the same period