**Singh Mukul & Co**
**Chartered Accountants**

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
**VLN Estate Private Limited**
Office No 271 Plot No. 20 Satra Plaza Co-op. Society, Sec-19 D
Vashi, Navi Mumbai, Thane, Thane, Thane, Maharashtra, India,
400705

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Vianaar Properties Private Limited, hereinafter referred to as the "Promoter", for the Financial (Period) Ending **01-04-2024 to 31-03-2025** with respect to the Project bearing Goa RERA Reg. Number **PRGO03231926 (La Cascada)**

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 andDisclosures 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 financial year/period from **01-04-2024 to 31-03-2025** and hereby certify that:
    a. The Promoter has/have completed 63% of the project titled **La Cascada** bearing Goa RERA Reg. No. **PRGO03231926** located at Goa.
    b. Amount collected during the **2024-2025** for this project is Rs. 16,68,82,510/- and amount collected till date **(31-03-2025)** is Rs.53,40,29,796/-
    c. Amount withdrawn during the **2024-2025** for this project is Rs.13,20,60,000/- andamount withdrawn till date **(31-03-2025)** is Rs.32,75,60,000/-
4. I/We certify that the Promoter has/have utilized the amounts collected for **La Cascada** projectonly 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.

**For Singh Mukul & Co.**
**(Chartered Accountants)**
**FRN No:039786N**

**Mukul Singh**
**Proprietor**
**M.No-565525**
**Place: Delhi**
**Date: 27th September 2025**
**UDIN: 25565525BMOBVQ7283**

Note:

1. The Percentage of completion is certified by the Architect
2. Collection and Withdrawal of amount have been verified and taken from the Bank Statements.

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