

A P & CO.

Chartered Accountants

512 A Rewa Chambers, 5th Fl., 31 Sir VithaldasThackersey Marg, Mumbai 400 020. Phone:22017205, 22017206
Email:apnco1@hotmail.com

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
AQAAB REALTY PRIVATE LIMITED
Formerly Known as FSD Realty Pvt Ltd
Shop no. 7C, Ground floor, H P Mansion,
70-72, Narayan Dhuru Street, Mumbai,
Maharashtra - 400003.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **AQAAB REALTY PRIVATE LIMITED**, hereinafter referred to as the "Promoter", for the Period 07/09/2023 to 31/03/2024 with respect to the Project bearing Goa RERA Reg. Number PRGO09232066

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 my/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 Period 07/09/2023 to 31/03/2024 and hereby certify that:

i. As per the certificate of architect dated 02/09/2024 issued by Kundan V. Prabhu [Regn No. CA/94/19396] produced before us the Promoter has completed 0% of the project known as ALAYA PHASE-I bearing Goa RERA Reg.No.PRGO09232066 situated on Plot B in Survey No. 207/2 of village Candolim, Taluka Bardez, Bardez, North Goa, Goa

ii. As per the bank statement held with Bombay Mercantile Co-op Bank Ltd bearing account number 003110400000002 produced before use, amount collected during the period in question for this project is Rs. NIL and amounts collected till date is Rs. NIL



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iii. As per the bank statement held with Bombay Mercantile Co-op Bank Ltd bearing account number 003110400000002 produced before use, amount withdrawn during the year/period in question for this project is Rs. NIL and amount withdrawn till date is Rs. NIL

4. We further certify that the Promoter has not used the bank account as mentioned in para 3(i) and para 3(ii) as for the construction activity and that this certificate is issued to certify the transactions in above mentioned bank account only being the designated Rera bank account.

AP&CO/119/24-25

**Certificate No :

UDIN : 24198869BKGEUM4525

Date : 11/09/2024

Place : **Mumbai**



For M/s. A P & Co.
Chartered Accountants

Partner

Mohammed Anas A. Siddique

Membership No. **198869**

512A, 5th Floor, Rewa Chambers,
31, Sir Vitthaldas Thackersey Marg,
New Marine Lines,
Mumbai - 400 020.