

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Expat Projects and Development Pvt Ltd
3rd Floor, 'A' Tower, Carlton Towers
No.1, Old Airport Road, Bengaluru – 560008

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Expat Projects and Development Pvt Ltd, hereinafter referred to as "Promoter", for the Financial Year (Period) Ending April 01, 2024, to March 31, 2025, and April 01, 2025 to August 01, 2025 with respect to the project bearing Goa RERA Reg. Number PRGO10180595,

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 explanations from the Promoter during 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/ period from April 01, 2024, to March 31, 2025, and April 01, 2025, to August 01, 2025, and here by certify that:
 - i. The Promoter has/ have completed 57.36% of the project titled VIDA Row House Phase I bearing Goa RERA Reg. No. PRGO10180595 located at Plot bearing survey no. 13/ 1- C at "Panelim", taluka "Tiswadi" District north Goa, PIN 403402.
 - ii. Amount collected during the year/period in question FY April 2024 to till date for this project is Rs. NIL (RERA account is freezed due to non-availability of RERA extension), and amounts collected on till date Rs.72,97,03,012/-
 - iii. Amount withdrawn during the period in question FY April 2024 to till date for this project is Rs. NIL (RERA account is freezed due to non-availability of RERA extension), and amounts withdrawn till date is Rs.72,94,03,012/-
4. We certify that the Promoter has/have utilized the amounts collected for VIDA Phase II only for that project 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 **NAGENDRAN & CO.,**
Chartered Accountants
F R N: 006681S

NG Swathi

NG Swathi
Partner [M.No.- 233442]
UDIN- 25233442BMORJF4839
Date: 01-10-2025
Place: Bengaluru

