

Report cum Certificate on project fund withdrawal and utilization by
the committee of Chartered Accountant, Project Engineer and
Project Architect (Sec 4(2)(I)(D))

Name of the Project: PRG004180244

Goa RERA Reg. Number with validity period of registration of the project:
_____.

Duration/Time available for the completion of the project as per validity/
extension: _____

1. We have obtained all necessary information and explanation from the Promoter, which in our opinion are necessary for the purpose of this certificate.

2. We hereby confirm that We have examined the prescribed registers, books and documents, the relevant records of the Promoter qua financial as well as physical progress on site as on date and hereby certify that:

I. Total Estimated Cost of Project: Rs. 92,46,02,963

II. Total amount collected from allottees upto date: Rs. 75,09,39,997

III. Eligible Withdrawal Amount: Rs. 75,88,76,572

IV. Actual Amount Withdrawn: Rs. 66,51,78,213

V. Percentage of amount withdrawn upto date: More (More/Less than 70%)

VI. If more than 70%, the reasons thereof. - Land and construction

VIII. Cumulative cost incurred towards the completion of project upto date:

a) Total cost of Land: Rs. 22,73,50,973

b) Expenditure incurred on Land till date as % age of total cost of land:
22,73,50,973

c) Balance amount to be paid towards cost of land: Rs. NIL

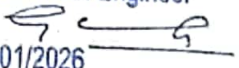
d) Expenditure incurred on construction of Project till date:
Rs. 53,15,25,533

e) Percentage of Completion: 67.73 %




Jalraj A. Nevrekar
Reg. No.: CA/83/7512
Architect

Gladys George B.E.
Registered Professional Structural Engineer


Reg. No. SE/0001/2026
Town and Country Planning Department,
Government of Goa

IX. Total Estimated cost of the balance construction: Rs. _32,04,09,966_

a) Building construction: Rs. _32,04,09,966_

b) External development works: Rs. _4,35,67,290_

X. Total estimated expenditure required for completion of the project (VIII+IX): Rs. _36,39,77,256_

XI. Balance Amount receivables: Rs. _38,35,93,567_

a. Opening balance of designated account: Rs. 20,432_

b. From sold inventory: Rs. _38,35,93,567_

c. From Unsold inventory: Rs. _NIL_

d. Total amount receivables: Rs. _38,36,13,999_

We certify that the Promoter complied with the provisions of Section 4(2)(I)(D) and has/have utilized the amounts collected for _____ project 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.

(Signature and Stamp/Seal of the Signatory CA) For N. NAVEENN & ASSOCIATES CHARTERED ACCOUNTANTS N. NAVEENN CA. N. NAVEENN, Prop. Membership No. 227106	(Signature and Stamp/Seal of the Signatory Project Architect) Raj A. Nevrekar Reg. No.: CA/83/7512 Architect	(Signature and Stamp/Seal of the Signatory Project Engineer) Gladys George B.E. Registered Professional Structural Engineer Reg. No. SE/0001/2026 Town and Country Planning Department, Government of Goa
Name of the Signatory: N. NAVEENN	Name of the Signatory:	Name of the Signatory: GLADYS GEORGE
Membership No.: 227106	Membership/Registration No. :	Membership/Registration No.: SE/0001/2026
Date: 24/02/2026	Date:	Date: 18/Feb/2026
Place: Bangalore	Place:	Place: Goa
Full Address: No. 1643, 36 th Cross, East End A Main Road, Jayanagar 4th Block, South	Full Address: BT-11, 3 rd Floor, Campal Trade Centre, Panaji	Full Address: H 303, Export Vile A Old Goa 403402
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