

**M/S. PRADIP LAD & ASSOCIATES
CHARTERED ACCOUNTANTS
PRADIP D. LAD, B.COM, F.C.A.**

**PHONE: 9860933880
F-8, MARIAN APTS,
NEAR HOTEL POORNIMA,
ANSABHAT,
MAPUSA - GOA. 403507.**

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

**To,
CLASSIC SQUARES REALTY PRIVATE LIMITED,
5TH FLOOR FORTUNE SQUARE, MOROD
MAPUSA, GOA - 403507**

SUBJECT:Report on Statement of Accounts on project fund utilization and withdrawal by CLASSIC SQUARES REALTY PRIVATE LIMITED, hereinafter referred to as the "Promoter", for the Financial Year(Period) Ending 01/04/2022 to 31/03/2023 with respect to the Project bearing Goa RERA Reg. Number PRGO08221710.

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. I have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year/period from 01/04/2022 to 31/03/2023 and hereby certify that:
 - i. The Promoter has completed 60% of the project titled 'Zion Square 2 Block G' bearing Goa RERA Reg.No.PRGO08221710 located at Zion Square 2, Near Severina Gardens,Xelpem, Duler, Mapusa, Bardez, North Goa.
 - ii. Amount collected during the year/period in question for this project is Rs. 1,50,22,402/- and amounts collected till 31st March 2023 is Rs. 1,50,22,402/.
 - iii. Amount withdrawn during the year/period in question for this project is Rs. 30,36,251/- and amount withdrawn till 31st March 2023 is Rs. 30,36,251/.
4. I certify that the Promoter has/have utilized the amounts collected for Zion Square 2 Block G 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.

**Place: Mapusa – Goa.
Date:21/10/2023
UDIN:23048191BGVKNR4205**

**M/s. Pradip Lad & Associates
Chartered Accountants**

**Pradip D. Lad
Proprietor
M. No. 48191.**

