

FORM 6
[SEE SECTION 4(2)(I)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/S. LAURUS TEXTILES PVT LTD
Reg Office-Bank House, 2nd Floor
203, Kalbadevi Road,
Mumbai-400002

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/S. LAURUS TEXTILES PVT LTD** for project- **LAURUS ENCLAVE**, hereinafter referred to as the "Promoter", for the Financial Year (Period) ending **31ST March 2025** with respect to the Project bearing Goa RERA Reg. Number **PRG001221534**.

We have examined the **RERA Designated Bank** Account No.4946647121 Kotak Bank-Rera A/c, **MUMBAI - KALBADEVI Branch** for the period **1st April, 2024 to 31st March 2025** and other relevant information/documents maintained by the said company in the normal course of its business for the purpose of providing reasonable assurance on the particulars mentioned in the opinion part of the certificate.

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 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 **01/04/2024 to 31/03/2025** and hereby certify that:

i. **LAURUS ENCLAVE** bearing **Goa RERA Reg. No PRG001221534** located at situated at **Chalta No. 77 of PT Sheet No. 135 & Chalta No. 43, 44, 45, 46, 47, 48 & 49 of PT Sheet No, 136 at Mapusa, Bardez, Goa.**

ii. Amount collected during the year **01/04/2024 to 31/03/2025** in question for this project is **Rs. 1,22,08,238/-** and amounts collected **till 31st March 2025** is **Rs. 3,95,39,874/-**



iii. Amount withdrawn during the year **01/04/2024 to 31/03/2025** in question for this project is **Rs. 83,83,872.44** and amount withdrawn till **31st March 2025** is **Rs. 2,92,23,079.63/-**

4. We Certify that the promoter has utilised the amounts collected for project- **LAURUS ENCLAVE** only and the withdrawal from the designated bank accounts of the said project has been accordance with the proportion to the percentage of completion of the project only.

For NBT & Associates
Chartered Accountants
Firm Reg. No - 143014W



Navayan B Toshniwal
Proprietor

Membership No. 048334

Date: 13th March 2026

UDIN: 26048334VRCVQU5692

