

FORM6

[See Section4(2)(I)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Vivek Kamalakant Akhadkar
A-15, Campal Trade Centre,
Behind Military Hospital,
Panaji, Goa. 403001

SUBJECT: Report on Statement of Accounts on project 'Earthcon Quinta Serenidade' fund Utilization and withdrawal by Vivek Kamalakant Akhadkar hereinafter referred to as the "Promoter", for the Financial Year (Period) Ending 25.11.2024 to 31.03.2025 with respect to the Project bearing Goa RERA Reg. Number PRGO11242369.

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 **Vivek Kamalakant Akhadkar** for the period ended 31.03.2025 and hereby certify that:

i. The Promoter have completed 20%(as on 31.03.2025) of the project titled 'Earthcon Quinta Serenidade ' bearing Goa RERA Reg.No. PRGO11242369 located at SY No. 8/8 of Village Corlim, Tiswadi, Goa.

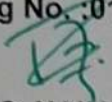
ii. Amount collected during the year 2024-25 in specified designated account (70% Account) Rs.24,67,500/- and in other than specified designated accounts Rs.NIL/- (including GST & other expenses) and amounts collected till date (From the start of the project up to 31.03.2025) is Rs.24,67,500/- (Including GST& Other Expenses).

iii. Amount withdrawn during the year 2024-25 for this project from specified designated account (70% Account) is Rs.24,67,500/- and amount withdrawn till date from specified designated account (70% Account) (From the start of the project up to 31.03.2025) is Rs. 24,67,500/-.



4. We certify that the **Vivek Kamalakant Akhadkar** has utilized the amounts collected for **Earthcon Quinta Serenidade** only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

For **PRASAD NAIK & CO.**
(Chartered Accountants)
Reg No. 0112785W


P. C. NAIK
(Proprietor)
Membership No. : 046031
UDIN: 25046031BMTDCP9120



Date: 3rd October, 2025

Place: Panaji – Goa

Full Address: C-103, Estrell Building,

Near Sewage Treatment Plant,

Tonca, Caranzalem – Goa, 403002

Contact Number: 9822104727

Email: ca.prasadcnai@gmail.com

Notes to Audit:

- 1) Estimated cost for the calculation of percentage of completion is given by management
- 2) Only the amount withdrawn from specified designated bank account (70% Account) has been reported under para 3(iii) of this certificate.