

R S P H & Associates

Chartered Accountants

Office No 48, 5th Floor, Business Bay, Next to Kotak Bank,
Shri Hari Narayan Kute Marg, Mumbai Naka, Matoshree Nagar,
Nashik, Maharashtra 422002.



FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Das Goa Ventures
Survey No 106/6,
Dandadi, Nerul,
Bardez, North Goa,
Goa- 403507.

SUBJECT: Report on Statement of Accounts on project “**Mirante**” fund utilization and withdrawal by **Das Goa Ventures LLP** herein after referred to as the “Promoter”, for the Period **01.04.2023 to 31.03.2024** with respect to the Project bearing Goa RERA Reg. Number: **PRGO11221825**.

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 **Das Goa Ventures LLP** for the period ended **31.03.2024** and hereby certify that:
 - i. The Promoter has completed **49.63%** of the project titled “**Mirante**” bearing Goa RERA Reg. No. **PRGO11221825** located at Sr. No 106/6, Nerul, Bardez, North Goa, Goa 403114.
 - ii. Amount collected during the period 01.04.2023 To 31.03.2024 **Rs. Nil** and amounts collected till date i.e. up to 31.03.2024 is **Rs. Nil**.

- iii. Amount withdrawn during the period 01.04.2023 till 31.03.2024 for this project is **Rs. Nil** and amount withdrawn till date (From start of the project up to 31.03.2024) is **Rs. Nil**.
4. ~~We certify that the DAS GOA VENTURES LLP has utilized the amounts collected for "MIRANTE" 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.~~ N.A., Since there are no any collection/bookings from customers till 31.03.2024.

Yours faithfully,
For RSPH and Associates
Chartered Accountants
FRN: 003013N

Paresh
Prakash
Sabadra

Digitally signed
by Paresh
Prakash Sabadra
Date: 2024.10.17
18:19:25 +05'30'

CA Paresh P. Sabadra
Partner
M.No.119544
UDIN: 24119544BJZXJA1646
Date: 17.10.2024
Place: Nashik



Notes to Audit Report:

- I. We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- II. It is the primary responsibility of the management of Das Goa Ventures LLP to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
- III. Percentage completion are calculated by the expenses incurred as per the books of accounts produced before us & estimated cost provided by the management.