



G. JAYANTH & ASSOCIATES
CHARTERED ACCOUNTANTS

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Expat Projects and Development Pvt Ltd
3rd Floor, 'A' Tower, Carlton Towers,
No.1, Old Airport Road,
Bengaluru - 560008

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Expat Projects and Development Pvt Ltd, hereinafter referred to as "Promoter", for the Financial Year (Period) Ending April 01, 2021 to March 31, 2022 and April 01, 2022 to March 31, 2023 with respect to the project bearing Goa RERA Reg. Number PRGO10180597.

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/We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of the promoter for the financial year/period from April 01, 2021 to March 31, 2022 and April 01, 2022 to March 31, 2023 and hereby certify that:
 - i. The Promoter has/have completed Zero% of the project titled VIDA Phase IV (Smart 1BHK) bearing Goa RERA Reg. No. PRGO10180597 located at Plot bearing survey no. 13/1-C Village "Panelim" taluka "Tiswadi" PIN 403402.



[Handwritten Signature]



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- ii. Amount collected during the year/period in question for this project is Rs. Nil and amounts collected till date is Rs.14,04,17,040/-
- iii. Amount withdrawn during the year/period in question for this project is Rs. Nil and amount withdrawn till date is Rs.6,85,07,644/-

4. I/We certify that the Promoter has/have utilized the amounts collected for **VIDA Phase IV (Smart 1BHK)** 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.

(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

For G. JAYANTH & ASSOCIATES
Chartered Accountants
Firm Registration No. 021457S

G. JAYANTH SRINIVAS
Partner

M. No. 251026

UDIN: **23251026BGXUIM5009**



Place: Hyderabad
Date: 2nd May 2023

Full Address: G JAYANTH & ASSOCIATES
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