

Shop No.79, Sunrays Shopping Centre, Sector-5, Charkop Market, Kandivali (W), Mumbai-400067.

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FORM-6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Tranquil Assets LLP , 3RD FLOOR, B/302, TRANQUIL TERRACES, XELPEM, DHULER,

MAPUSA, North Goa, Goa, 403507

Subject:	Report on Statement of Accounts on project fund utilization and withdrawal by					
	M/s Tranquil Assets LLP (Name of T	he Company/Promoter), hereinafter r	eferred	l to as the	e "Pron	noter", for
	the Financial Year 2024-25 Ending	31st March 2025 to	_with	respect	to th	e Project
	bearing Goa RERA Reg. Number PRGO08242276.					

- 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 1 s t A p r 2 0 2 4 to 3 1 s t M a r c h 2 0 2 5 and hereby certify that:
 - i. The Promoter has/have completed 50.75 % of the project title TRANQUIL RAMANTE (Name)bearing GoaRERA Reg.No. PRGO08242276 located at Survey no. 33/3-A/ Plot no NIL of Ward 06 SAKHALI Municipality MAULINGUIEM SOUTH village BICHOLIM taluka NORTH GOA DistrictPIN 403504
 - ii. Amount collected during the year/period in question for this project is $Rs.\underline{1,00,000/-}$ and amounts collected till date is $Rs.\underline{1,00,000/-}$
 - iii. Amount withdrawn during the year/period in question for this project is Rs.<u>30,000/-</u> and amount withdrawn till date is Rs. <u>30,000/-</u>.
- 4. I/We certify that the Promoter has/have utilized the amounts collected for__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(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Kaushik Vinod Joshi

Membership No.: 147170

Date: 12/04/2025

Place: Mumbai

Full Address: Shop No. 79, Sunrays Shopping Centre, Sector- 5, Charkop Market,

Kandivali West, Mumbai - 400067

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