



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 **30.11.2022 to 31.03.2023** 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 **31.03.2023** and hereby certify that:
 - i. The Promoter has completed **35.51%** 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 30.11.2022 till 31.03.2023 **Rs. Nil** and amounts collected till date i.e. up to 31.03.2023 is **Rs. Nil**.

- iii. Amount withdrawn during the period 30.11.2022 till 31.03.2023 for this project is **Rs. Nil** and amount withdrawn till date (From start of the project up to 31.03.2023) is **Rs.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 31.03.2023.

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



CA Paresh P. Sabadra
Partner
M.No.119544
UDIN: 24119544BJZWQD9885
Date: 30.01.2024
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.