



P. B. DESHPANDE & CO.

CHARTERED ACCOUNTANTS

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FRN : 102396W

GSTIN : 30AAEFD3980E1ZV

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Madhavi Investment & Trading Pvt. Ltd.
2nd Floor, Roshan Mahal,
Vasco-Da-Gama, Goa.

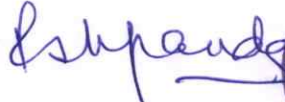
SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **"Madhavi Investment & Trading Pvt. Ltd."**, hereinafter referred to as the "Promoter", for the Financial Year **01st April'2022 to 31st March'2023** with respect to the Project **"ADITYA SERENITY"** bearing Goa RERA Reg. Number **PRGO06221664**.

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 therelevant records of the Promoter for the financial year from **01st April'2022 to 31st March'2023** and hereby certifythat:
 - i. The Promoter has completed overall **24.13%** of the work and obtained completion certificate for the same on dt. 13.04.2023 from the Engineer with respect to the project titled **"ADITYA SERENITY"** bearing Goa RERA Reg.No. **PRGO06221664** located at Patrong Baina, Vasco-da-Gama, Goa.
 - ii. Amount collected during the year / period in question for this project and amount collected till 31.03.2023 is Rs. **2,62,74,550/-**
 - iii. Amount withdrawn during the year / period in question for this project and amount withdrawn till 31.03.2023 is Rs. **1,86,77,298/-**.



Panaji Branch : 308, 3rd Floor, Gera Grande, Patto Plaza, Panaji, Goa 403001
Kolhapur Branch : 601, 6th Floor, Mahalaxmi Pride, Rajarampuri, 6th Lane, Kolhapur 416008

4. We certify that the Promoter has utilized the amounts collected for "**ADITYA SERENITY**" 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.




(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: CA V.P Deshpande

Membership No: 036825

Date: 03rd October 2023

UDIN: 23036825 BGZSKV4188

Place: Vasco Da Gama -Goa

Full Address: 104, First Floor, Gabmar Apartments, Vasco Da Gama, Goa - 403 802

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