

Rajiv Ranjan & Associates

CHARTEREDACCOUNTANTS

H. O.: 1st Floor, Grand Chandra Premises, Near C.P. Thakur Mkt. Complex, Fraser Road, Patna - 1 (BIHAR), Phone-0612-4021337 (O)

B. O.: • DELHI • NOIDA • KOLKATA • DUMKA • RANCHI

FORM6 [See Section 4 (2) (I) (D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To, Anand Incorporation Private Limited H. NO. 532, 0, BAUNTA WADO, ASSAGAO, MAPUSA BARDEZ,, NORTH GOA, GOA, 403509, North Goa.

SUBJECT: Report on Statement of Accounts on project 'Edgewater Bungalows' fund utilization and withdrawal by Anand Incorporation Private Limited hereinafter referred to as the "Promoter", for the financial year (period) ending 01.04.2022 to 31.03.2023 with respect to the Project Bearing Goa RERA Reg. Number PRGO03221582.

- 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 Anand Incorporation Private Limited for the period ended 31.03.2023 and hereby certify that:
- i. The Promoter has/have completed 65% (as on 31.03.2023) of the project titled 'Edgewater Bungalows' bearing Goa RERA Reg. No.PRGO03221582 located at Survey No. 205/25,27, Situated at Parra Village of Bardez Taluka Goa, North
- ii. Amount collected during the year 2022-23 Rs.1,22,85,714/- and amounts collected till date (up to 31.03.2023) is Rs.1,22,85,714/-.
- iii. Amount withdrawn from customer receipt during the year 2022-23 for this project is Rs.1,22,85,714/-and amount withdrawn from customer receipt till date (up to 31.03.2023) is Rs.1,22,85,714/-.
- 4. We certify that the Anand Incorporation Private Limited has utilized the amounts collected for EDGE WATER BUNGALOWS project 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.

For RAJIV RANJAN & ASSOCIATES **Chartered Accountants**

FRN: 007225

[RAJIV R.JHA]

Place :- Patna Date: - 11/04/2024

> Partner MRN -055621 UDIN: 24055621BKEJSU1644