

Vikas S Singh & Associates

Chartered Accountant B.com, M.com, ACA, CS, CMA, LLB, MBA

<u>FORM 6</u> [See Section 4(2)(I)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To, KAKA Builders SURYA KUNJ RESIDENCY, SHOP NO.2, GIM ROAD, NEXT TO RAVINDRA BHAVAN, DESAI NAGAR, SANQUELIM, North Goa

SUBJECT: Report on Statement of Accounts on project "NIKAM RESIDENCY" fund utilization and withdrawal by KAKA Builders here in after referred to as the "Promoter", for the Financial Year (Period) Ending 01.04.2021 to 31.03.2022 with respect to the Project bearing GOA RERA Reg. Number PRGO03201075

- 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, Rate of Interests and Disclosure 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.
- We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of "KAKA Builders" for the period ended 31.03.2022 and hereby certify that
 - i. The Promoter has/have completed -95% (as on 31.03.2022) of the project titled "NIKAM RESIDENCY" bearing Goa RERA Reg. No. PRGO03201075 located at Ghongevalacodil, Maulinguem South, Bicholim, North Goa.
 - ii. Amount collected during the year 2021-22 Rs28,47,200.00
- 4. Amount withdrawn during the year 2021-22 for this project. Rs 32,38,669.00

We certify that "KAKA BUILDERS" has utilized the amounts collected for "NIKAM RESIDENCY" 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 the completion of project.

For VIKAS S.SINGH & ASSOCIATES

Date: 26th November, 2022

Place: Ponda - Goa

CHARTERED ACCOUNTANT M.NO. 180074 Firm NO.145946 W