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

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Parmesh Construction Company Limited 7th Floor, Plot No. 1, Alphathum Tower C, Janpath Marg, Sector-90, Gautam Buddha Nagar, Uttar Pradesh, 201305

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Parmesh Construction Company Limited, hereinafter referred to as the "Promoter", for the Period from 1-Apr-2024 to 30-Sep-2024 with respect to the Project Acqua Eden bearing Goa RERA Reg. Number PRGO03242174.

- 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 period from 1-Apr-2024 to 30-Sep-2024 and hereby certify that:
- i. The Promoter has/have completed 1 0 . 0 7 % of the project titled Acqua Eden bearing Goa RERA Reg. No. <u>PRGO03242174</u> located at <u>Survey No.257/1</u>, <u>Sancoale village</u>, <u>Marmugao Taluka</u>, <u>GOA</u>.
- ii. Amount collected during the period in question for this project is Rs. 62,37,69,600/- and amounts collected till date 30-Sep-2024 is Rs. 62,72,69,600/-.
- iii. Amount withdrawn during the period in question for this project is Rs.22,44,28,000/- and amount withdrawn till date 30-Sep-2024 is Rs. 43,96,10,005/-.
- 4. I/We certify that the Promoter has/have utilized the amounts collected for Acqua Eden 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(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

For SAHA & CO Chartered Accountants FRN: 026604N

CA Kamal Saha Proprietor M.No.528601

UDIN: 25528601BMOVRH1322

Date:12th August'2025

