

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Madkaikar Realtos Pvt.Ltd.
4th Floor, Mathias Plaza,
18 June Road, Panaji Goa.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by MADKAIKAR REALTORS PVT. LTD, hereinafter referred to as the "Promoter", for the Financial Year(2023-2024) ending 31st March 2024 with respect to the Project bearing Goa RERA Reg. Number **PNG009180263**.

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 the Promoter for the financial year/period from 01/04/2023 to 31/03/2024 and hereby certify that:

i. The Promoter has completed 98% of the project titled **CHAITANYA VALLEY Phase I** bearing Goa RERA Reg.No.PNG009180263 located at Ravalnath Nagar, Funkool Road, Corlim, Tiswadi, Goa, North Goa.

ii. Amount collected during the period from 01/04/2023 to 31/03/2024 in question for this project is Rs.1,87,61,000/- and the amount collected till date is Rs.6,99,56,500/-.

iii. Amount withdrawn during the period from 01/04/2023 to 31/03/2024 in question for this project is Rs. 1,87,61,000 and the amount withdrawn till date is Rs. 6,99,56,500/-

4. We certify that the Promoter have utilized the amounts collected for **CHAITANYA VALLEY Phase I** 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.

Note: Registration was granted with effect from 22nd September 2018, however details provided in the above Para 3(ii) & 3(iii) is for the period from 01/04/2017 to 31/03/2018

For **D N VENGURLEKAR & ASSOCIATES.**
CHARTERED ACCOUNTANTS
FRN:135976W


DATTARAM VENGURLEKAR
(PROPRIETOR)
M. No. 153307
UDIN: 25153307BMIKOQ1380
Date: 17-09-2025
PANAJI - GOA

