

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
KIBANA HOMES
Vagator Petrol Pump,
Ground 293/1, Anjuna,
Md 7, Mapusa, Anjuna, North Goa

SUBJECT: Report on Statement of Accounts on project “**KIBANA MANAMI**” fund utilization and withdrawal by KIBANA HOMES here in after referred to as the “Promoter”, for the Financial Year (23-24) Ending **01.04.2023 to 31.03.2024** with respect to the Project bearing GOA RERA Reg. Number **PRGO03231962**

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, 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.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of “**KIBANA HOMES**” for the period ended **31.03.2024** and hereby certify that-
 - i. The Promoter has/have completed **49.83% (as on 31.03.2024)** of the project titled “**KIBANA MANAMI**” bearing Goa RERA Reg. No. PRGO03231962 located at Survey No. 398/ 12-D, Situated At Anjuna , Of Bardez Taluka, Goa, Bardez, North Goa
 - ii. Amount collected during the year 2023-24 **Rs. 5,11,34,799/- and amounts collected till date (upto 31.03.2024) is Rs. 5,11,34,799/-**
 - iii. Amount withdrawn during the year 2023 -24 for this project. **Rs. 4,31,84,391/- and amount withdrawn till date (upto 31.03.2024) is Rs. 4,31,84,391/-**
4. We certify that “**KIBANA HOMES**” has utilized the amounts collected for “**KIBANA MANAMI**” 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.

Exceptions

1. The certificate has been drawn on the basis of total amount of money received from allottees of **KIBANA MANAMI** since the inception of the project until 31st March 2024 and amount expended since inception of the project until 31st March 2024.
2. It is not possible for us to certify whether the amount received on daily basis from the allottees has been utilized for the project. Hence the method followed is the total amount of money received during F.Y 2023-24 from the allottees of the project and the total amounts deposited in the RERA designated account and the total withdrawals made from the RERA designated account during the F.Y 2023-24
3. Further the said certificate has been issued on the basis of limited review of the books of accounts and not on the basis of any site visit done as we are not technically qualified to perceive the progress of work

on site for which we rely on the Architect certificate dated 17th March 2025 for completion of work on site.

Restriction on Use

This certificate has been issued at the specific request of the said company and as per the statutory requirement of third proviso to sub section 2 of Section 4 clause (I) of Real Estate (Regulation and Development) Act, 2016 read with corresponding rules and regulations framed therein required submitted before Goa RERA Authorities is not to be used for any other purpose or to be distributed to any other party

Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior written consent. This certificate should not be construed as utilization certificate of said loan borrowed for construction project as this certificate is merely for the utilization of money received from allottees of the project



(Signature and Stamp/ Seal of the Signatory CA)

Name of the Signatory: CA Divina Nandwani

Membership No.:602168

Date:09/05/2024

Place:Kalyan

Contact No:8975472588

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UDIN: 25602168BMTEUY8144