



**FORM 6**  
**[See Section 4(2)(I)(D)]**  
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

19.01.2023

To,  
The Partners,  
Kibana Homes and Vilas,  
2,67/56,Paitona Salvador Do Mundo, Bardez,  
North Goa,  
Goa-403101.

**Subject:** Report on Statement of Accounts on project “**Kibana Mirai**” fund utilization and withdrawal by **Kibana Homes and Vilas**, hereinafter referred to as the “Promoter”, for the Financial Year **01.04.2021 to 31.03.2022** with respect to the Project bearing Goa RERA Reg. Number- PRGO12211479.

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 **Kibana Homes and Vilas**, for the period ended **31.03.2022** and hereby certify that:

i. The Promoter has/have completed **48.94%** of the project titled “Kibana Mirai”, bearing Goa RERA Reg.No.**PRGO12211479** located at S.No. 293/1, at Anjuna, Bardez, North Goa, Goa.

ii. Amount collected during the financial year 2021-22 for the project **In Designated Bank A/c before RERA Application Rs. 21,42,857/-, In Designated Bank A/c after RERA registration Rs. 3,00,66,666/- Total Rs.3,22,09,523/-** and amounts collected till date (**Up to 31.03.2022**) is **Rs.3,22,09,523/-**.

iii. Amount withdrawn during the financial year 2021-22 for this project **From Designated Bank A/c Rs.3,22,09,523/-** and the amount withdrawn till date (**i.e From start of the project up to 31.03.2022 Rs.3,22,09,523/-**).



4. We certify that **Kibana Homes and Vilashas** utilized the amounts collected for "**Kibana Mirai**" 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 **(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).**

Yours faithfully,  
For RSPH and Associates  
Chartered Accountants  
FRN: 003013N

*Paresh*



CA Paresh P. Sabadra  
Partner  
M.No.119544  
UDIN: *23229544BGUNX05487*  
Date: 19.01.2023  
Place: Nashik

• **Notes to Annual Report:**

- I. We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- II. It is the primary responsibility of the management of Kibana Homes and Vilasto prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
- III. Estimated cost for the calculation of percentage of completion of project is provided by the Management.
- IV. Percentage of completion is calculated as per total actual cost incurred as per books of accounts divided by the total estimated cost to complete the project as provided by the Management.