

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,  
**CLASSIC SQUARES REALTY PRIVATE LIMITED,**  
**5<sup>TH</sup> FLOOR FORTUNE SQUARE, MOROD**  
**MAPUSA, GOA - 403507**

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by CLASSIC SQUARES REALTY PRIVATE LIMITED, hereinafter 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 PRGO11211450.

5. 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.
6. I 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.
7. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year/period from 01/04/2021 to 31/03/2022 and hereby certify that:
  - iv. The Promoter has/have completed 5% of the project titled **Elite Square 2** bearing Goa RERA Reg.No. PRGO11211450 located at Coelho Wada, Penha De Franca, Bardez, North Goa.
  - v. Amount collected during the year/period in question for this project is Rs. 0/- and amounts collected till date is Rs. 54,25,000.00/-.
  - vi. Amount withdrawn during the year/period in question for this project is Rs. 0/- and amount withdrawn till date is Rs. 391.51.
8. I certify that the Promoter has/have utilized the amounts collected for **Elite Square 2** 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.

I do not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

M/s. Pradip Lad & Associates  
Chartered Accountants

Pradip D. Lad  
Proprietor  
M. No. 48191.



Office: Mapusa – Goa.

Phone: 31/01/2023

Mobile: 23048191BQVJYJM3503