

FORM-6

(See section 4(2)(I)(d))

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
LAURUS TEXTILES PRIVATE LIMITED
Reg Office-Bank House, 2nd Floor
203, Kalbadevi Road,
Mumbai-400002

Sub: Report on Statement of Accounts on project fund deposits, utilization and withdrawal by LAURUS TEXTILES PRIVATE LIMITED for the period from **1st April, 2023 to 31st March 2024** with respect to Real Estate Project **LAURUS ENCLAVE**, bearing Goa RERA Reg. No. **PRG001221534** located at **Mapusa, North Goa.**

We have examined the **RERA Designated Bank** Account No.4946647121 Kotak Bank-Rera A/c, **MUMBAI - KALBADEVI Branch** for the period **1st April, 2023 to 31st March 2024** and other relevant information/documents maintained by the said company in the normal course of its business for the purpose of providing reasonable assurance on the particulars mentioned in the opinion part of the certificate.

Opinion

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 **Laurus Textiles Private Limited** for the year ended **31/03/2024** and hereby certify that:

A. Deposits:

Sr.No	Particulars	Amount Rs.	
		For The Year (Apr 23 Mar 24)	Total Till Date (Till Mar 24)
	Deposits:		
1	Total amount collected from Allottees (Acct-100%)	2,16,39,663.00	2,73,31,636.00
2	% of amount to be deposited as per the Act	70%	70%
3	Amount to be deposited as per the Act (1*2)	1,51,47,763.75	1,91,32,145.00
4	Total amount deposited in the designated bank	1,51,47,763.75	1,91,32,145.00
5	% of amount deposited in the designated bank Account	100%	100%
6	Shortfall/(Excess) Deposit (3-4)	NIL	



The required proportion of money collected from allottees of the project units. As specified in the act, deposited in the Designated RERA bank Account.

B. Withdrawals:

Sr.No	Particulars	Amount Rs.	
		For The Year (Apr 23-Mar 24)	Total Till Date (Till Mar-24)
	Withdrawals:		
1	Opening Balance of Designated Bank account	100.00	100
2	Total Deposits	1,51,47,763.75	2,08,39,737.75
3	Total Amount withdrawn	1,51,47,234.19	2,08,39,207.19
4	Closing Balance	629.56	629.56

Note: -

1. Management of the promoter enterprise has represented that all the amounts collected from the allottees of the real estate project are deposited mainly in below mentioned account: *(As per the promoter 100% Collection will be deposited in below account)*

Sr. No.	Name of the Bank	Bank Account Number
A	KOTAK BANK-RERA ACCOUNT	4946647121

2. Details of bank account designated with RERA for the above-mentioned real estate project is:

Sr.No	Name of the Bank	Account No.
A	KOTAK BANK-RERA ACCOUNT	4946647121

For NBT & Associates
Chartered Accountants
Firm Reg. No - 143014W


Narayan Toshniwal

Proprietor

Membership No.: 048334

Place: Mumbai

Date: 13th December 2024

UDIN: 24048334BKCFFV9872

