

H. K. APARANJI

CHARTERED ACCOUNTANTS

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FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Managing Director,
Kayji Real Estate Private Limited,
Anand Bhavan, Old Station Road,
Margao – Goa, 403601.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Kayji Real Estate Private Limited (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 PRGO01190272.

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 explanations 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 from 1.4.2021 to 31.3.2022 and hereby certify that:

i. The Promoter has completed 96.09 % of the project titled Kayji Palladium bearing GoaRERAREg.No. PRGO01190272 located at Davorlim, Margao - Goa.

ii. Amount collected (inclusive of GST) during the year in question for this project is Rs. 53.04 lacs and amounts collected (inclusive of GST) till 31.03.2022 is Rs. 306.05 lacs.



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iii. Amount withdrawn during the year in question for this project is Rs. 53.04 lacs and amount withdrawn till 31.03.2022 is Rs. 306.05 lacs.

4. We certify that the Promoter has utilized the amounts collected for Kayji Palladium project only for that project (including Rs.170.65lacs as reimbursement to a Director/Shareholder) and the withdrawal from the designated bank account(s) of the said project (except Rs.191.98lacs which have been deposited in other than designated Bank accounts) has been in accordance with the proportion to the percentage of completion of the project.

For H. K. APARANJI

Chartered Accountants
Firm Regn. No. 000199S



MOHAN B. PYATI

Partner

Membership No. 203120

UDIN: 22203120BFLAYS2963



Date: 08.12.2022

Place: Margao- Goa