

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Expat Projects and Development Pvt Ltd
3rd Floor, 'A' Tower, Carlton Towers,
No.1, Old Airport Road,
Bengaluru - 560008

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Expat Projects And Development Pvt Ltd, hereinafter referred to as the "Promoter", for the Financial Year April 01, 2020 to March 31, 2021 with respect to the Project bearing Goa RERA Reg. Number PRGO04180244.

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 I/We have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year/period from April 01, 2020 to March 31, 2021 and hereby certify that:
 - i. The Promoter has/have completed 28.66 % of the project titled VIDA Phase II bearing Goa RERA Reg.No. PRGO04180244 located at Plot bearing survey No.20-1/L (part) of Panjim, village panchayat 'Bainguinim' taluka "Tiswadi" PIN 403402.



- ii. Amount collected during the year/period in question for this project is Rs. Nil
and amounts collected till date is Rs. 54,20,78,407/-
- iii. Amount withdrawn during the year/period in question for this project is Rs. Nil
and amount withdrawn till date is Rs. 45,98,54,598/-
4. We certify that the Promoter has/have utilized the amounts collected for **VIDA Phase II** 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.

(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

For Ravindra T & Associates LLP
Chartered Accountants
Firm Registration No. 08200050

Ravindra



Ravindra T
Partner
Membership No. 206864
6th December 2021
Bangalore
UDIN: 21206864AAAGNA2231

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