



R. H. SONI & ASSOCIATES

CHARTERED ACCOUNTANTS

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Mumbai – 400058. Tel : 9833845427 E- mail – rhsoniandassociates@gmail.com

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Swapna Developers
Osia Commercial Arcade,
SGPDA Market
Margao, Goa - 403601.

Sub: Report on Statement of Accounts on project fund utilization and withdrawal by Swapna Developers, hereinafter referred to as the "Promoter", as on 31/03/2026 with respect to the Project bearing Goa RERA Reg. Number PRGO05252433.

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. I / We 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.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the Period 01/04/2025 to 31/03/2026 and hereby certify that:

i. The Promoter has/have completed **35.74%** of the project titled **Osia Lifestyle Phase 2** bearing Goa RERA Reg.No. PRGO05252433 situated on an amalgamated plot bearing Chalta Nos. 21, 25, 51 of PTS No 289, situated at Aquem Baxio, Margao City, Taluka and Sub District Salcete, Dist South Goa, PIN 403707.

ii. Amount collected till 31.03.2026 for this project is Rs.5,00,000/- (Rupees Five lacs only) and amounts collected till date is Rs. 10,00,000/- (Rupees Ten lacs only).

iii. Amount withdrawn till 31.03.2026 for this project is Rs5,00,000/- (Rupees Five lacs only) and amount withdrawn till date is Rs. 10,00,000/- (Rupees Ten lacs only).

4. I/We certify that the Promoter has/have utilized the amounts collected for 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.

This certificate is being issued for compliance under the Real Estate (Regulation and Development) Act 2016 for M/s **Swapna Developers** and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

(Signature and Stamp / Seal of the Signatory CA)

Name of the Signatory : HIRAL RONAK SONI

Membership No. : 603840

Firm Registration No.: 155964W

UDIN :26603840AJJFRQ8708

Date : 11/08/2026 Place : MUMBAI

