

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

SHRI VENKATESH INFRASTRUCTURE PRIVATE LIMITED

1 Amit Apartment 1098, Shivajinagar,
Model Colony, Pune – 411016

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **SHRI VENKATESH INFRASTRUCTURE PRIVATE LIMITED**, hereinafter referred to as the “Promotor” for the Financial year ended 31st March 2024 with respect to the Project bearing Goa RERA Reg. Number **PRGO11232117**

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 my / 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 Promotor for the financial year ended 31st March 2024 and hereby certify that:
 - i. The Promotor has completed 18 % of the project titled **VENKATESH PALOLEM PEARL** Goa RERA Reg.No.PRGO11232117 situated on Plot H bearing Survey No 225/2, Nagarcm Palolem Village, Canacona, South Goa, Goa.
 - ii. Amount collected during the year / period in question for this project is Rs.8,33,208/- and amounts collected till date is Rs. 8,33,208/-
 - iii. Amount withdrawn during the year / period in question for this project is Rs.8,33,208/- and amount withdrawn till date is Rs. 833,208/-.

4. We certify that the Promotor has utilized the amounts collected for **VENKATESH PALOLEM PEARL** Project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.



A handwritten signature in blue ink, appearing to be "Avinash Jeevan Utgikar".

Avinash Jeevan Utgikar
(Chartered Accountant)

UDIN : 24037025BKAQYT6612

2, Dnyanada Society, 517,
Sadashiv Peth, Near Dnyan Prabodhini,
Pune-411030
Membership No.: 037025
Contact No.:(020) 24479369/29515936
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Date: 06th Aug 2024

Place: Pune