



B SANTHARAM & CO
Chartered Accountants

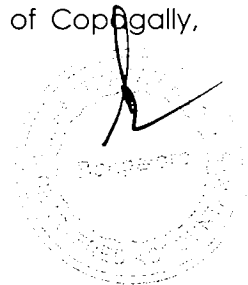
FORM 6
[See Section
4(2)(I)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
KASU ZAMA LLP
No.12, Kempegowda
Service Road Domlur,
Bangalore 560071

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **KASU ZAMA LLP**, hereinafter referred to as the "Promoter", for the Financial Year ending 31.03.2023 with respect to the Project bearing Goa RERA Reg. Number **PRGO05180297**.

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 have obtained all necessary information and explanation from the Promoter, during the course of my audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year 01.04.2022 to 31.03.2023 and hereby certify that:
 - i. The Promoter has completed 100% of the project titled **Kasu Zama LLP** bearing Goa RERA Reg No. PRGO05180297 located at 434/2 434/1, Tanque of Copalgally, Bardez, North Goa.






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ii. Amount collected during the year in question for this project is Rs.1,71,92,980/- (Rupees One crore seventy one lakhs ninety two thousand nine hundred and eighty only) excluding GST and amounts collected till date is Rs. 39,52,63,313/- (Rupees Thirty nine crores fifty two lakhs sixty three thousand three hundred and thirteen only) excluding GST

iii. Amount withdrawn during the year in question for this project is Rs.1,71,92,820/- (Rupees One crore seventy one lakhs ninety two thousand nine hundred and eighty only) excluding GST and amount withdrawn till date is Rs. 39,52,63,313/- (Rupees Thirty nine crores fifty two lakhs sixty three thousand three hundred and thirteen only) excluding GST

4. I certify that the Promoter has 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.

For B Santharam & Co
Chartered Accountants
FRN: 015721S


(B Santharam)
Proprietor
Membership No. 203010
UDIN: 24203010BKBWDR9797

Date: 02/01/2024
Place: Bangalore