

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Vianaar Properties Private Limited
Flat No. 308, 3Rd Floor, Hiren Light Indust.
Co. Op. Soc, Mogul Lane, Mahim Mumbai 400016

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Vianaar Properties Private Limited, hereinafter referred to as the "Promoter", for the Financial (Period) Ending 01-04-2023 to 31-03-2024 with respect to the Project bearing Goa RERA Reg. Number PRGO03231926 (La Cascada)

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 financial year/period from 01-04-2023 to 31-03-2024 and hereby certify that:
 - a. The Promoter has/have completed 25% of the project titled **La Cascada** bearing Goa RERA Reg. No. PRGO03231926 located at Goa.
 - b. Amount collected during the 2023-2024 for this project is Rs. 36,71,47,286/- and amount collected till date (31-03-2024) is Rs. 136,71,47,286/-
 - c. Amount withdrawn during the 2023-2024 for this project is Rs. 19,55,00,000/- and amount withdrawn till date (31-03-2024) is Rs. 19,55,00,000/-
4. I/We certify that the Promoter has/have utilized the amounts collected for **La Cascada** project only 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 Singh Mukul & Co.
Chartered Accountant
FRN NO. 039786N

Mukul Singh
Proprietor

Membership No. 565525

Place: Delhi

Date: 02/09/2024

UDIN:

