

NAIK - GAUNEKAR & COMPANY

CHARTERED ACCOUNTANTS

106, GOVINDA BUILDING, MAHATMA GANDHI ROAD,
PANAJIM GOA - 403 001

N. N. NAIK - GAUNEKAR

B.Com., F.C.A.

FORM 6

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

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ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
DEVA SHRI NIRMAN LLP
7TH FLOOR, 710-712, DEMPO TOWER,
PATTO, PLAZA, PANAJI GOA.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Devashri Nirman LLP, hereinafter referred to as the "Promoter", for the Financial Year (Period) Ending 01.04.2023 to 31.03.2024 with respect to the Project titled THE JANATA CO-OPERATIVE HOUSING SOCIETY LTD, a project by Devashri bearing Goa RERA Reg. Number PRGO02231873.

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 the 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 :

i. The Promoter has / have completed 67.17% of the project titled THE JANATA CO-OPERATIVE HOUSING SOCIETY LTD, a project by Devashri bearing Goa RERA Reg. No. PRGO02231873 located at Aquem, Margao, Goa.

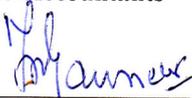
ii. Amount collected during the year/period in question for this project is Rs.8,57,59,447.00 and amounts collected till date is Rs.9,22,39,864.00

iii. Amount withdrawn during the year/period in question for this project is Rs.6,41,43,000.00 and amount withdrawn till date is Rs.6,41,43,000.00

4. I/We certify that the Promoter has / have utilized the amounts collected for THE JANATA CO-OPERATIVE HOUSING SOCIETY LTD, a project by Devashri 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 Naik Gaunekar & Co.
Chartered Accountants



Name of the Signatory: Narsinha Naguendra Naik Gaunekar

Address : 106, Govinda Building, M.G.Road, Panaji – Goa.

Firm Reg. No.106808W

Membership No. 8097

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E-mail : naikgaunekar@yahoo.co.in

Date : 16/11/2024

Place: Panaji-Goa.

UDIN : 24008097BKBLCS6892

