



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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Expat Projects and Development Pvt Ltd
3rd Floor, 'A' Tower, Carlton Towers,
No.1, Old Airport Road,
Bengaluru - 560008

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Expat Projects and Development Pvt Ltd, hereinafter referred to as "Promoter", for the Financial Year April 01, 2021 to March 31, 2022 and April 01, 2022 to March 31, 2023 with respect to the project bearing Goa RERA Reg. Number PRGO10180595.

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 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 promoter for the financial year/period from April 01, 2021 to March 31, 2022 and April 01, 2022 to March 31, 2023 hereby certify that:
 - i. The Promoter has/have completed 57% of the project titled VIDA Phase I (ROW HOUSE) bearing Goa RERA Reg. No. PRGO10180595 located at Plot bearing survey no. 13/1-C Village "Panelim" taluka "Tiswadi" PIN 403402.





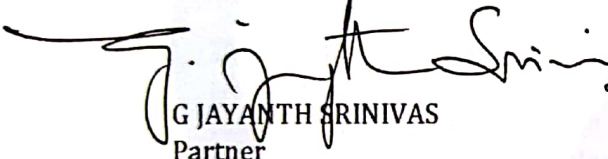
G. JAYANTH & ASSOCIATES

CHARTERED ACCOUNTANTS

- ii. Amount collected during the year/period in question for this project is Rs.4,17,80,672/- and amounts collected till date is Rs.79,74,54,497/-
- iii. Amount withdrawn during the year/period in question for this project is Rs.2,63,21,823/- and amount withdrawn till date is Rs.47,67,55,084/-
4. We certify that the Promoter has/have utilized the amounts collected for **VIDA Phase I (Row House)** 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(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).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 G. JAYANTH & ASSOCIATES
Chartered Accountants
Firm Registration No. 021457S


G JAYANTH SRINIVAS
Partner

M. No. 251026

UDIN: **23251026BGXUIK9163**



Place: Hyderabad
Date: 2nd May 2023

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