R. K. Pikale & Co.
Chartered Accountants

216, GOVINDA BLDG.,
M. G. ROAD
PANAJI - GOA - 403001
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FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
AVEZ AZIM SHAIKH
PROP. MOHIDIN PROPERTIES AND HOLDINGS
O-1, FIRST FLOOR
COMMERCE CENTRE
NEAR OLD BUS STAND
VASCO DA GAMA - 403802

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **"M/s. Mohidin Properties & Holdings"**, hereinafter referred to as the "Promoter", for the Financial Year ending **01/04/2023 to 31/03/2024** with respect to the Project bearing Goa RERA Reg. Number: **PRGO10232085**.

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) Rules2017.
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 from **01/04/2023 to 31/03/2024** and hereby certify that:
   i. As on 31/03/2024, the Promoter has completed **90.79%** of the project titled **" Mohidins Hamlet by the Bay"** bearing Goa RERA Reg. No. **PRGO10232085** located at Near BITS Pilani Goa Campus, Off NH 17B Sancoale Goa 403726, Mormugao, South Goa,
   ii. Amount collected during the year in question financial Year 2023-24 for this project is **Rs. 35,01,34,457.08** /- and amounts collected till 31.03.2024 is **Rs. 60,30,95,387.84 /-.**
   iii. Amount withdrawn during the year in question financial Year 2023-2024 for this project is **Rs. 35,01,11,432.43** /-and amount withdrawn till 31.03.2024 is **Rs. 60,30,72,363.19** /-.
4. We certify that the Promoter has utilized the amounts collected for **"Mohidins Hamlet by the Bay"** 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.

FOR. R. K. PIKALE & Co.
CHARTERED ACCOUNTANTS
FRN :- 107919W

CA VINESH PIKALE
PARTNER
MEM. No.:-122677
UDIN :- 24122677BKBFNF8708

PLACE : PANAJI GOA
DATE : 03-09-2024