Singh Mukul & Co
Chartered Accountants

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Ishom Estate Private Limited
Building No 84, Second Floor okhla
Phase-3, New Delhi 110020 IN

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Ishom Estate Private Limited**, hereinafter referred to as the "Promoter", for the Financial Year (Period) Ending **01-04-2025 to 31-03-2026** with respect to the Project bearing Goa RERA Reg. Number **PRGO06232027 (La Merida II)**

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 **01-04-2024 to 31-03-2025** and hereby certify that:

    a. The Promoter has/have completed 45% of the project titled **La Merida II** bearing Goa RERA Reg. No. **PRGO06232027** located at Goa.
    b. Amount collected during the **2025-2026** for this project is Rs.2,27,56,541/- and amount collected till date **(31-03-2026)** is Rs.24,18,10,781/-.
    c. Amount withdrawn during the **2025-2026** for this project is Rs.11,62,73,700/- and amount withdrawn till date **(31-03-2026)** is Rs. 23,87,93,700/-

4. I/We certify that the Promoter has/have utilized the amounts collected for **La Merida II** 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 and Co
Chartered Accountants
FRN NO -039786N

SINGH MUKUL & CO. M.No. 565525 FRN. 039786N Chartered Accountants

Ca Mukul Singh
Prop., M. No. 565525
Place: Delhi
Date: 24th September 2026
UDIN: 26565525HNXPKG7556

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