



M/S S. P. BHAT & ASSOCIATES

CHARTERED ACCOUNTANTS

T-4, COELHO APARTMENTS

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CA S. P. BHAT
B.com, LL.B., FCA

Date: 10/08/2023

FORM 6

[SEE SECTION 4(2)(I)(D)]

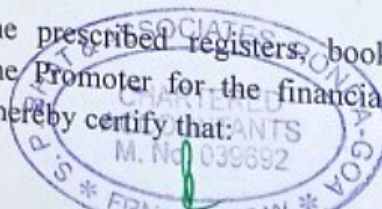
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mr. Baptista Minguel Fernandes
(Prop. Dyna Developers)
Row House RH1, RH2, RH3 & Vilas 1,2,3 &4
Sy.No.64, Sub Div No. 10,
Bambolim, Tiswadi Goa.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Mr. Baptista Minguel Fernandes, (Prop. Dyna Developers) hereinafter referred to as the "Promoter", for the Financial Year ending 01/04/2022 01/04/2023, with respect to the Project bearing Goa RERA Reg. Number PRG010190915.

Dear sir,

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 Promotor, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. We confirm that We have examined the prescribed registers, books and documents and the relevant records of the Promoter for the financial year/ period from 01/04/2022 to 31/03/2023 and hereby certify that:



- i. The Promoter has completed 95% of the project titled Row House RH1, RH2, RH3 & Vilas 1,2,3 & 4 bearing Goa RERA Reg No. PRG010190915, located at Sy.No.64, Sub Div No. 10, Bambolim, Tiswadi Goa.
 - ii. Amount collected during the year in question for this project is Rs. 1,91,74,000/- and amounts collected till date is Rs.2,43,39,000/-.
 - iii. Amount withdrawn during the year in question for this project is Rs. 1,83,93,845/- and amount withdrawn till date is Rs.2,34,06,573/-.
4. The withdrawn from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

Note:

1. The percentage of completion of the project mentioned at para 3(i) of this certificate refers to percentage of completion in term of cost incurred on the project to the total estimated cost of the project as certified by architect.

For S. P. Bhat & Associates

Chartered Accountants

FRN: 101296W

CHARTERED
ACCOUNTANTS

C.A S. P. Bhat

Proprietor

M.No.039692

UDIN: 23039692BGTOQH2893