

AJAY MANGLANI & ASSOCIATES

Chartered Accountants

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FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
OCEAN REAL ESTATE DEVELOPER LLP,
KOLHAPUR

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **OCEAN REAL ESTATE DEVELOPER LLP**, hereinafter referred to as the “Promoter”, for the Financial Year (Period) Ending 01.04.2022 to 31.03.2023 with respect to the Project bearing Goa RERA Reg. Number PRGO12221767.

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 (Project; NISARG) for the financial period from 01/04/2022 to 31/03/2023 and hereby certify that:

i. The Promoter has/have completed **46.58 %** of the project titled **NISARG** bearing Goa RERA Reg. No. **PRGO12221767** located at S.NO. 140/6, PLOT NO 7F, SALVADO – DO – MUNDO BARDEZ GOA.

ii. Amount collected during the period 01.04.2022 to 31.03.2023 for this project is Rs. **NIL** and, collected till date (up to 31.03.2023) is Rs. **NIL**

iii.Amount withdrawn during the period 01.04.2022 to 31.03.2023 for this project is Rs. **NIL** and amount withdrawn till date (up to 31.03.2023) is Rs **NIL**

4. We certify that the OCEAN REAL ESTATE DEVELOPER LLP (Promoter), have utilized the amounts collected for NISARG project only for that project.

5. We suggest to maintain separate account to receive the booking amount apart from the RERA designated account.

Note - This Form 5 is being issued on the basis of documents and information provided to us by the promoter.

M/S AJAY MANGLANI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 156491W

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PROPRIETOR
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UDIN: 24607434BKAJPQ4360
Date: 23/02/2024
Place: Miraj