



M/s Pratik D.Jain & Associates
Chartered Accountants

Office No. 7, Madhumalati Market, Above HDFC ATM, Sarda Circle, Nashik-422001.
Email: capratikdilipjain@gmail.com, Mob: 8999584256

FORM 6
[See Section 4(2)(I)(D)]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Designated Partners,
Arka Landmarks LLP,
Plot No. 22/B, GF-I,
Happy Home Apartments,
La Campala Colony,
Miramar, Panaji - Goa.

Subject: Report on Statement of Accounts on project "VISTA DE BAMBOLIM" fund utilization and withdrawal by "Arka Landmarks LLP" for the period from 01/04/2023 to 31/03/2024 with respect to the Project bearing Goa RERA Reg. Number: PRGO01231898.

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 "Arka Landmarks LLP" for the period ended 31/03/2024 and hereby certify that:

i. The Arka Landmarks LLP have completed **35.88%** till 31/03/2024 of the project titled "VISTA DE BAMBOLIM" bearing Goa RERA Reg.No. :PRGO01231898 located at Near Bhumika Temple, Behind Holy Cross of Bambolim, Curca, Bambolim Goa.

ii. Amount collected during the period from 01/04/2023 to 31/03/2024 Rs.4,50,86,505/- (**Net of TDS Rs.3,14,697**) and amounts collected till date i. e., Up to 31.03.2024 is **Rs.4,50,86,505/-**

iii. Amount withdrawn during the period from 01/04/2023 to 31/03/2024 is Rs.4,41,07,963.28, and amounts withdrawn till date i. e. Up to 31.03.2024 **Rs.4,41,07,963.28**

4. We certify that the promoter has utilized the amounts collected for the 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. – *As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only.*

Yours Faithfully,
For Pratik D. Jain & Associates
Chartered Accountants
FRN: 157225W



CA Pratik D. Jain
Designation: Proprietor
M. No- 610534
UDIN: 24610534BKAIWM3074
Place: Nashik
Date: 16/12/2024

Notes to Annual Report:

- I. We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the

Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

- II. It is the primary responsibility of the management of Arka Landmarks LLP to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
- III. Estimated cost for the calculation of percentage of completion of project is taken as latest provided by the Management.
- IV. Percentage of completion is calculated as per total actual cost incurred as per books of accounts divided by the total estimated cost to complete the project as latest provided by the Management.