



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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
HOABL LANDBUILD PRIVATE LIMITED
3rd Floor, Lodha Excelus, Apollo Mills
Compound, N.M Joshi Marg,
Mahalaxmi Mumbai City,
Maharashtra 400011 India

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
HOABL LANDBUILD PRIVATE LIMITED, hereinafter referred to as the "Promoter", for the
Financial Year Period 01.04.2023 to 31.03.2024 with respect to the Project bearing Goa
RERA Reg. Number PRGO10221791.

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 01.04.2023 to 31.03.2024 and hereby certify that:

i. The Promoter has/have completed 100 % of the project titled Imperial Goa Phase 1 bearing GoaRERA Reg.No. PRGO10221791 located at Goa.

ii. Amount collected during the year/period in question for this project is Rs. 41,10,70,812/- and amounts collected till date is Rs. 67,02,14,301/-





iii. Amount withdrawn during the year/period in question for this project is Rs. 28,75,28,729/- and amount withdrawn till date is Rs. 46,63,46,729/-

4. I/We certify that the Promoter has/have utilized the amounts collected for Imperial Goa Phase 1 project only for that project 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.

Note: The money not deposited in Designated Bank Account is on account of pending plot allotment.

For CHIRAG SARVAIYA & Co.
Chartered Accountants
Firm Reg. No. 153081W

Chirag

Proprietor
Membership No. 128378
UDIN: 24128378BKBQRS4598



Place: Mumbai
Date: September 28, 2024