



# DEEPAK P TIKEKAR & CO.

## CHARTERED ACCOUNTANTS

104, Kulkarni Heights, K W Chitale Path, Behind Portuguese Church, Dadar (West), Mumbai - 400028, India.  
Tel : 24316907 / 24316910 / 24316911 E-mail : dptikekar@gmail.com

### FORM 6

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

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY  
AUDITOR OF ~~THE PROMOTER/PROMOTER'S COMPANY / FIRM/BUSINESS ENTITY~~)  
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,  
Falcon Retreat Private Limited,  
142, Ghorbhat, Arpora,  
Goa 403 516

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by **Falcon Retreat Private Limited**, hereinafter referred to as the "Promoter", for the Financial Year (Period) Ending 01.04.2021 to 31.03.2022 with respect to the Project bearing Goa RERA Reg. Number PRGO11190985.

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 01.04.2021 to 31.03.2022 and hereby certify that:

i. The Promoter has/have completed 36.62% of the project titled Acron Edge Villas bearing Goa RERA Reg. No. PRGO1119095 located at Arpora.

ii. Amount collected during the year/period in question for this project is Rs. 13,35,25,100/- (Inclusive of GST) and amounts collected till date is Rs. 13,43,50,100/- (Inclusive of GST).

Note :

1. Amount of Rs. 3,00,000/- received from one customer in Financial Year 2020 - 2021 has been refunded to him on 14-06-2021. This amount was included in Income Collected in the Financial Year 2020 - 2021.

We have been informed Amount of Rs. 5,00,00,000/- wrongly credited to this account on 08-03-2022 the same -has been transferred to General Account. This Amount has not been included in above collection amount of Rs. 13,43,50,100/-



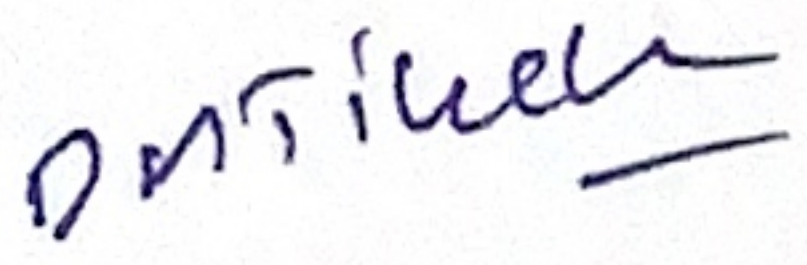


iii. Amount withdrawn during the year/period in question for this project is Rs. 13,25,01,239/- and amount withdrawn till date is Rs. 13,30,26,239/- without considering the above said Rs 5cr.

4. I/We certify that the Promoter has/have utilized the amounts collected for Acron Edge Villas 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.

(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

This certificate has been issued at the specific request of Falcon Retreat Pvt Ltd. Issuance of this certificate does not imply any legal or procedural compliance by Falcon Retreat Pvt Ltd. We also further state that we do not incur any further liabilities for or on behalf of the said companies and its directors



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Deepak P Tikekar & Co

Membership No.: 34561 & FRN 102242W

Date: 02<sup>nd</sup> February 2023

UDIN: 23034561BGQIXC9720

Place: Mumbai

Full Address: 104, Kulkarni heights, 16/C K.W, Chitale Path,

Behind Portuguese Church,

Dadar (W), Mumbai – 400 028.

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