



**KPT & ASSOCIATES LLP**  
CHARTERED ACCOUNTANTS

Office : 609, 6th Floor, Shiv Towers,  
Patto , Panaji, Goa -403001  
Email Id: casandeshprabhu@gmail.com  
Mobile- 8552934322

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

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
PRITHVI DEVELOPERS  
1<sup>st</sup> Floor, Zen Business Center,  
Near Aai Mandir, Boc-Da-Vaca,  
Panaji, Goa- 403 001

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by PRITHVI DEVELOPERS, hereinafter referred to as the "Promoter", for the Financial Year(Period) Ending 01.04.2020 to 31.03.2021 with respect to the Project bearing Goa RERA Reg. Number PRGO06180419.

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 for the financial period from 01/04/2020 to 31/03/2021 and hereby certify that:

i. The Promoter has/have completed 29.13% of the project titled CASA DE REIS (Name) bearing Goa RERA Reg. No. PRGO06180419 located at Survey No 52/1, Pether, Opp St John the Baptist Church, Carambolim, North Goa,GOA .

ii. Amount collected during the year/period in question for this project is Rs 74,30,76090/- and , collected till date is Rs.1,51,84,001 /-

iii. Amount withdrawn during the year/period in question for this project is Rs. 56,03,924/- and amount withdrawn till date is Rs. 1,51,84,001/-

4. We certify that the Promoter have utilized the amounts collected for CASA-DE-REIS project only for that project.



5. It suggested to execute Agreement for Sale as per Sec 13 (1) before accepting advances more than 10% of agreed sale consideration.
6. Amount withdrawn is considered full amount received as an advance during the year and till date.



Name of the Signatory: CA SANDESH PRABHUKHANOLKAR  
Membership No.:167017  
Date: 12/11/2022  
Place: Panaji-Goa  
Full Address: 609, 6<sup>th</sup> FLOOR, SHIV TOWER,  
PATTO PLAZA, PANAJI-GOA. 403001.  
Contact No. : 8552934322  
E mail: [casandeshprabhu@gmail.com](mailto:casandeshprabhu@gmail.com)  
UDIN:- 22167017BCXERU2319

#### Notes to Audit 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 PRITHVI DEVELOPERS to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this report /certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
- III. The amount withdrawn incurred from designated RERA account upto 31/03/2021 is the sum of total advances received on the project **CASA DE REIS**, from the commencement of the project in the September 2017 till 31/03/2021.
- IV. While certifying on utilization, we have relied on the expenditure as per books of accounts produced before us.
- V. Estimated cost for the calculation of % of completion is given by management.
- VI. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.

