



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**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Falcon Retreat Pvt Ltd,
142, Ghorbhat, Arpora,
Goa 403516

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Falcon Retreat Pvt Ltd** hereinafter referred to as the "Promoter", for the Financial Year(Period) Ending 01.04.2019 to 31.03.2020 with respect to the Project bearing Goa RERA Reg. Number PRG011190985

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 01.04.2019 to 31.03.2020 and hereby certify that:
 - i. The Promoter has/have completed 23.08%% of the project titled Acron Edge Villas bearing Goa RERA Reg.No PRG01119095 located at Arpora
 - ii. Amount collected during the year/period in question for this project is Rs. 5,25,000/- (Inclusive of GST) and amounts collected till date is Rs 5,25,000/- (Inclusive of GST).
 - iii. Amount withdrawn during the year/period in question for this project is Rs. 5,25,000/- and amount withdrawn till date is Rs. 5,25,000/-.



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(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

For **DEEPAK P. TIKEKAR & CO.**
CHARTERED ACCOUNTANTS

DPTikekar
PROPRIETOR



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Deepak P Tikekar & Co

Membership No.: 34561 & FRN 102242W

Date: 05.07.2021

Place: Mumbai

UDIN : 21034561AAAAFN8571

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

Behind Portuguese Church,

Dadar (W), Mumbai - 400 028,

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