

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

To,  
M/s. Hum Infra Pvt Ltd,  
Office No. 11, 2<sup>nd</sup> Floor,  
Hum Twin Tower,  
Kaziwada, Ponda,  
Goa, South-403401.

**SUBJECT:** Report on Statement of Accounts on project “**Hum De One**” fund utilization and withdrawal by **Hum Infra Pvt Ltd**, hereinafter referred to as the “Promoter”, for the Financial Year (Period) Ending **01.04.2023 to 01.03.2024 (Up to occupancy certificate)** with respect to the Project bearing Goa RERA Reg. Number: **PRGO11221789**.

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 explanations 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 **Hum Infra Pvt Ltd** for the period ended **01.03.2024** and hereby certify that:
  - i. The Promoter has/have completed **100%** till 01.03.2024 of the project titled “**Hum De One**” bearing Goa RERA Reg. No. **PRGO11221789** located at **Chalta No. 129/1-J, P.T. Sheet No. 129/1-J, Silva Nagar, Ponda, District- South Goa**.

- ii. Amount collected during the year in question for this project for **01.04.2023 to 01.03.2024** in RERA Designated bank account is **Rs.1,16,00,000/-** in other than designated bank account is “Nil”, and amounts collected till date (**Up to 01.03.2024**) is **Rs.1,20,00,000/-**.
- iii. Amount withdrawn during the year in question for this project for **01.04.2023 to 01.03.2024** from RERA Designated bank account is **Rs.1,16,00,000/-** from other than designated bank account is “Nil”, and the amount withdrawn till date (**Up to 01.03.2024**) is **Rs.1,16,00,226.01/-**,

4. We certify that the **Hum Infra Pvt Ltd** has utilized the amounts collected for “**Hum De One**” 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. -

*As per self-certification obtained from the management, the amounts withdrawn from the other than designated bank account are utilized towards project cost only. While certifying on utilization, we have relied on the expenditure as per books of accounts produced before us which shows that the expenditures incurred on the project are more than total amount withdrawn till the end of financial year on cumulative basis.*

Yours faithfully,  
For RSPH and Associates  
Chartered Accountants  
FRN: 003013N



CA Paresh P. Sabadra  
Partner  
M.No.119544  
UDIN:24119544BJZXKV9269  
Date: 04.11.2024  
Place: Nashik

**Notes to Audit Report:**

- 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.
- It is the primary responsibility of the management of Hum Infra Pvt. Ltd 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.
- 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 provided by the Management.
- The Promoter has obtained Occupancy Certificate from PONDA Municipal council dated 01.03.2024 copy of the same is attached herewith.



No. PMC/TECH/OCC/ 22 /2023-24

Date: - 01 / 3 /2024

**OCCUPANCY CERTIFICATE**

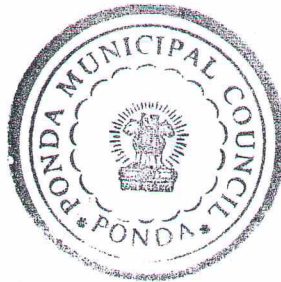
Occupancy is hereby granted for Residential cum Commercial building approved vide Licence No 04/2020-2021 dated 21/05/2020 in survey No. 129/1(Part), Plot No. A-1 situated at **Silvanagar, Ponda, Goa** subject to the following conditions:-

1. All conditions stipulated in the Completion Order No SGPDA/P/3174/332/23-24 dt.19/01/2024 and Development Permission No. SGPDA/P/3174/159/19-20 dated 02/01/2020 & No. SGPDA/P/3174/180/23-24 dated 21/06/2023 issued by SGPDA and Construction License No 04/2020-2021 dated 21/05/2020 should be strictly adhered to.
2. This Certificate shall be treated as NOC for obtaining Water and Power (Electricity) connection.

Occupancy is hereby certified for commercial cum residential building i.e.

Ground Floor	Stilt Parking	
	3 Shops (Shop-1, Shop-2, Shop-3)	For commercial use only
Upper Ground Floor	1 Flat (UG-001)	} For residential use only.
First Floor	2 Flats (FF-101, FF-102)	
Second Floor	2 Flats (SF-201, SF-202)	
Third Floor	2 Flats (TF-301, TF-302)	

*Yogiraj Gosavi*  
01/03/24  
(Yogiraj Gosavi)  
Chief Officer



To,

1. Hum Infra Pvt. Ltd.,  
Off. 11, Second Floor,  
'Hum Twin Tower',  
Opp. Union Bank,  
Ponda-Goa.
2. Member Secretary,  
South Goa Planning and Development Authority,  
4th Floor, D wing, Osia Commercial Arcade,  
Margao-Goa
3. The Assistant Engineer,  
Sub Div – IV, WD III, (PHE – North),  
PWD, Daag, Ponda – Goa
4. The Asst. Engineer,  
Electricity Department,  
Sub-Div. I (O&M), Div. X,  
Curti, Ponda-Goa.
5. CPT Section