

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
AVEZ AZIM SHAIKH
PROP. MOHIDIN PROPERTIES AND HOLDINGS
O-1, FIRST FLOOR
COMMERCE CENTRE
NEAR OLD BUS STAND
VASCO DA GAMA - 403802

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by "M/s. Mohidin Properties & Holdings", hereinafter referred to as the "Promoter", for the Financial Year ending 01/04/2021 to 31/03/2022 with respect to the Project bearing Goa RERA Reg. Number: - PRGO11211455.

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 year from 01/04/2021 to 31/03/2022 and hereby certify that:
 - i. As on 31/03/2022, the Promoter has completed 20.53% of the project titled "PARQUE DOS PRINCIPIES BY MOHIDIN" bearing Goa RERA Reg. No. PRGO11211455 located on Opposite Flora Grand Hotel, Vaddem Vasco Da Gama Goa, Mormugao, South Goa, Goa.
 - ii. Amount collected during the year in question financial Year 2021-22 for this project is Rs. 28,38,807.64/- and amounts collected till 30.06.2022 (After Registration) is Rs. 59,35,324.06/-.
 - iii. Amount withdrawn during the year in question financial Year 2021-2022 for this project is Rs. 28,37,124.80/- and amount withdrawn till 30.06.2022 (After Registration) is Rs. 59,34,260.72/-.
4. We certify that the Promoter has utilized the amounts collected for "PARQUE DOS PRINCIPIES BY MOHIDIN" project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

FOR. R. K. PIKALE & Co.
CHARTERED ACCOUNTANTS
FRN.: 107919W

CA VINESH PIKALE
PARTNER

MEM. No.: 122677

UDIN :- 22122677APIDMV1948

PLACE : PANAJI - GOA
DATE : 19.08.2022

R. K. Pikale & Co.

Chartered Accountants

216, GOVINDA BLDG.,

M. G. ROAD

PANAJI - GOA - 403001

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E-mail: rkpikale1977@gmail.com

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/s. Resources Earth,
O-1, Commerce Centre,
Near Old Bus Stand,
Vasco Da Gama, Goa-403802

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by "M/s. Resources Earth", hereinafter referred to as the "Promoter", for the Financial Year ending 01/04/2021 to 31/03/2022 with respect to the Project bearing Goa RERA Reg. Number: PRGO05190814.

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 year from 01/04/2021 to 31/03/2022 and hereby certify that:
 - i. As on 31/03/2022, the Promoter has completed 70.14% of the project titled "URBANSCAPE" bearing Goa RERA Reg. No. PRGO05190814 located on the Plot bearing Survey No.70/8 Vaddem, Vasco Da Gama, South Goa District, Goa-403 801.
 - ii. Amount collected during the year in question financial Year 2021-22 for this project is Rs. 1,61,47,638.74/- and amounts collected till 30.06.2022 (After Registration) is Rs. 9,88,70,794.55/-.
 - iii. Amount withdrawn during the year in question financial Year 2021-2022 for this project is Rs. 1,61,29,616.38/- and amount withdrawn till 30.06.2022 (After Registration) is Rs. 9,88,58,615.77/-.
4. We certify that the Promoter has utilized the amounts collected for "URBANSCAPE" project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

FOR. R. K. PIKALE & Co.
CHARTERED ACCOUNTANTS
FRN:- 107919W

CA VINESH PIKALE
PARTNER

MEM. No:- 122677

UDIN :- 22122677APDSU4042

PLACE : PANAJI - GOA
DATE : 19-08-2022