



JYOTHI UNNITHAN & CO.

Chartered Accountants

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FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Mr. Anthony Cedric Dias &

Mr. Hemendra Umedmal Shah,

C/o Prime Builders,

2nd Floor, Prime Corner,

Vasco da Gama,

Goa 403802

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Mr. Anthony Cedric Dias & Mr. Hemendra Umedmal Shah, hereinafter referred to as the "Promoter and Co-promoter", for the Financial Year Ending 01.04.2020 to 31.03.2021 with respect to the Project bearing Goa RERA Reg. Number PRGO10190942.

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 my opinion are necessary for the purpose of this certificate.

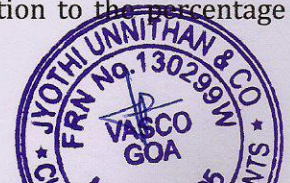
3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year from 01.04.2020 to 31.03.2021 and hereby certify that:

i. The Promoter & Co-promoter has completed 34% of the project titled "Kingston Plaza" bearing GoaRERA Reg. No. PRGO10190942 located at Vaddem, Vasco da Gama. (Refer Note 1)

ii. Amount collected during the year in question for this project is Rs. 69,95,457/- and amounts collected till date is Rs. 1,68,89,280/-.

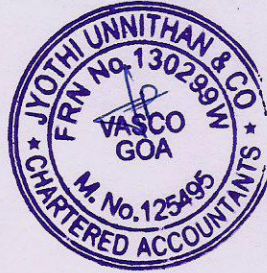
iii. Amount withdrawn during the year in question for this project is Rs. 69,95,457/- and amount withdrawn till date is Rs. 1,68,89,280/-.

4. We certify that the Promoter has utilized the amounts collected for "Kingston Plaza" project only for that project and the withdrawal from the designated bank account (Kotak Mahindra Bank A/c No. 4312922975) of the said project has been in accordance with the proportion to the percentage of completion of the project.



Note:

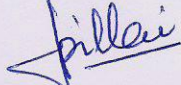
1. The percentage of construction work completed is based on certificate issued by Arch. Viraj Dessai on 01.04.2021
2. The Certificate is based on verification of documents and records of Project- Kingston Plaza only. Verification of Cost center (Project Kingston Plaza) related records were only produced and checked. Audited financial statements were not available for verification.
3. This certificate is addressed to and provided to Mr. Anthony Cedric Dias (Proprietor of Prime Builders) & Mr. Hemendra Shah (Proprietor of Sakaria Life Space) solely for the purpose of compliance under the Real Estate (Regulation and Development) Act 2016 and is based on the records and documents produced before me and explanations provided to me by them.



Date: 17.09.2021

Place: Vasco Da Gama, Goa

For Jyothi Unnithan & Co.
Chartered Accountants
FRN No.130299W


CA Jyothi M Unnithan
Proprietor
M.No.125495
UDIN - 21125495AAAAAW6874