



Vardhaman S. Bhandari

B.com,A.C.

CHARTERED ACCOUNTANT

Office : 402, Space Anthem, Old Agra Road, Opp. State Bank of India, Near Samrat Hotel, Old C.B.S. , Nasik-422001

Ph. (0253) 2570173, 6637144, M.: 9823049067, E-mail :bhandari_vipul@yahoo.com

Resi. : Kashyapi-C, Row House No.3, Saubhagya Nagar, Gangapur Road, Nashik- 13, Ph.(0253) 2319743

FORM 6

[See Section 4(2)(1)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mr. Santhan Nanu,
Essen Empire 4th floor,
Opposite KTC Bus stand,
Vasco Da Gama ,
South Goa-403802.

SUBJECT: Report on Statement of Accounts on project **ESSEN WIND MILLS** fund utilization and withdrawal by **Mr. SANTHAN NANU**, hereinafter referred to as the "Promoter", for the Financial Year (Period) **01/04/2019** to **31/03/2020** with respect to the Project bearing Goa RERA Reg. Number **PRGO02190754**.

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 **ESSEN WIND MILLS** for the period ended **31/03/2020** and hereby certify that:

i. The Promoter has completed 22.53% of the project titled **ESSEN WIND MILLS** bearing Goa RERA Reg. No. **PRGO02190754** located at Survey No 136/6, Behind Cottage Hospital, Moghabai Estate Chicalim Village, Mormugao, South Goa.

ii. Amount collected during the year 2019-20 in specified designated bank A/c Rs. 14,19,049.50, in other than Specified designated A/c Rs.2,48,14,608.25/-and amounts collected till date (Up to 31/03/2020) is Rs.2,62,33,657.75/-.





Vardhaman S. Bhandari

B.com, A.C.

CHARTERED ACCOUNTANT

Office : 402, Space Anthem, Old Agra Road, Opp. State Bank of India, Near Samrat Hotel, Old C.B.S. , Nashik-422001

Ph. (0253) 2570173, 6637144, M.: 9823049067, E-mail : bhandari_vipul@yahoo.com

Resi. : Kashyapi-C, Row House No.3, Saubhagya Nagar, Gangapur Road, Nashik- 13, Ph.(0253) 2319743

iii. Amount withdrawn during the year 2019-20 for this project from specified designated bank A/c is Rs.14,19,049.50, from other than specified designated A/CRs.2,48,14,608.25/-and amount withdrawn till date(Up to 31/03/2020) is Rs.2,62,33,657.75/-.

4. We certify that Mr. SANTHAN NANU has utilized the amounts collected for ESSEN WIND MILLS 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.

Place: Nashik

Date: 03/03/2021



V. Bhandari

Name of the Signatory: CA Vardhaman Bhandari

Membership No.: 42045

UDIN: 21042045AAAAGJ7051

Full Address: 402, 4th Floor, Space Anthem Apt., Behind Samarth Hotel Opp. SBI bank, CBS, Nashik- 422002.

Contact No.: 9823049067

E-mail: vardhaman.bhandari@rediffmail.com

• **Notes to Audit Report:**

- I. Estimated cost&incurred cost for the calculation of % of completion is given by management.
- II. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.
- III. As per information obtained from the promoter, though the promoter has accepted amounts from customers in other than specified designated bank A/c, he has transferred some of amounts to the specified designated bank A/c and then expensed out for the purpose of project.
- IV. For computing percentage of project completed as on 31/03/2020, cost related to project is considered as provided by Management.

