

CA Vardhman Bhandari

Chartered Accountants

402, 4<sup>th</sup> Floor, Space Antham Apt., Behind Samrat Hotel OPP.SBI Bank, CBS,  
Nashik-422002 Ph-0253-6637144



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

To,  
Mr. SANTHAN NANU,  
Essen Empire 4th floor,  
Opp KTC Bus stand,  
Vasco da gama,  
South Goa-403802.

**SUBJECT:** Report on Statement of Accounts on project **ESSEN SILVER OAKS** fund utilization and withdrawal by Mr. **SANTHAN NANU**, hereinafter referred to as the "Promoter", for the Financial Year(Period)**14-12-2018** to **31-03-2019** with respect to the Project bearing Goa RERA Reg. Number **PRG001190707**.

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 SILVER OAKS** for the period ended **31-03-2019** and hereby certify that:
  - i. The Promoter has completed **17.37%** of the project titled **ESSEN SILVER OAKS** bearing Goa RERA Reg.No.**PRG001190707** located at PLOT NO BEARING NO S/NO/SUB DIVISION NO 36/1-A-1 OF VILLAGE CHICALIM, MORMUGAO, Mormugao, South Goa, Goa .
  - ii. Amount collected during the year 2018-19 **In A/c Before RERA Application (14-12-2018 to 31-03-2019) Rs.NIL, Total Rs.NIL** and amounts collected till date **(Up to 31-03-2019) is Rs.NIL.**
  - iii. Amount withdrawn during the year **2018-19** for this project is **(From A/c Before RERA Application) Rs.NIL, Total Rs.NIL** and amount withdrawn till date **From start of the project up to 31-03-2019 is Rs.NIL.**



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4. We certify that **Mr. SANTHAN NANU** has utilized the amounts collected for **ESSEN SILVER OAKS** 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.



**VARDHAMAN S. BHANDARI**

*V. Bhandari*

CHARTERED ACCOUNTANT  
M.NO.42045

Name of the Signatory: CA Vardhman V. Bhandari

Place: Panjim

Full Address: 402, 4<sup>th</sup> Floor, Space Antham Apt., Behind Samarth Hotel Opp. SBI bank, CBS, Nashik- 422002.

Date: 21.02.2020

Membership No.: 42045

Contact No.: 9823049067

E-mail: [vardhaman.bhandari@rediffmail.com](mailto:vardhaman.bhandari@rediffmail.com)

UDIN: 20042045AAAABD2107

• **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.