



**Ankit Pipara & Company**  
**Chartered Accountants**

**FORM 6 [See Section 4(2)(1)(D)]**  
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
Isprava Vesta Private Limited.  
First Floor, 42A, Impression House  
G.D.Ambekar Marg, Wadala,  
Mumbai (Mah) 400031

Project Name & Address: Monforte Vaddo, 117/1-A , Assagao , , Sub District of Bardez , ,  
Bardez , North Goa , Goa

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by Isprava Vesta Private Limited (Name of The Company/Promoter), 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 PRGO11180683.

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. I / We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year 2019-20 and hereby certify that:

- i. The Promoter has/have completed 67.64% of the project titled Monforte Vaddo bearing GoaRERA Reg.No. PRGO11180683 located at 117/1-A , Assagao , , Sub District of Bardez , , Bardez , North Goa , Goa.
- ii. Amount collected during the year/period in question for this project is Rs. 14,79,61,599 and amounts collected till date is Rs. 24,44,61,597
- iii. Amount withdrawn during the year/period in question for this project is Rs. 5,53,90,357 and amount withdrawn till date(31.03.2020) is Rs. 11,68,80,357



4. I/We certify that the Promoter has/have utilized the amounts collected for Monforte Vaddo 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.

**For Ankit Pipara & Company**

Chartered Accountants

(FRN 143611W)

*Ankit Pipara*



**Ankit Pipara**

Proprietor

M. NO.: 175428

UDIN 20175428AAAAAK4539

Place- Navi Mumbai

Date 21.08.2020