

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Directors,
Models Construction Private Limited
7th Floor, Karim Mansion,
Behind Goa College of Pharmacy, St. Inez,
Panaji, Goa, North Goa-403001.

Subject: Report on Statement of Accounts on project "**Models Evora I**" fund utilization and withdrawal by "**Models Construction Private Limited**" for the period from 01/04/2024 to 31/03/2025 with respect to the Project bearing Goa RERA Reg. Number: **PRGO12221859**.

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 "**Models Construction Private Limited**" for the period ended 31/03/2025 and hereby certify that:
 - i. The Models Construction Private Limited has completed **100%** till 31/03/2025 of the project titled "**Models Evora I**" bearing Goa RERA Reg. No. PRGO12221859 located at Survey No. 40/10, 11 and 12, at Pilerne - Marra Village, Taluka Bardez, North Goa, Goa.
 - ii. Amount collected from 01/04/2024 to 31/03/2025 for this project in Designated Bank A/c Rs.4,34,95,375/-, total amount collected during the year is **Rs.6,27,50,000/-**, and amounts collected till date (Up to 31.03.2025) is **Rs.6,27,50,000/** (Including TDS of Rs.6,13,750)
 - iii. Amount withdrawn from 01/04/2024 to 31/03/2025 for this project from Designated A/c Rs.3,98,00,000/-, total amount withdrawn is **Rs.5,84,00,000/-** (From 70% & 30% bank accounts) and amounts withdrawn till date (i.e. Up to 31.03.2025) is **Rs.5,84,00,000/-**

4. We certify that the promoter has utilized the amounts collected for the 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. (Refer Note No.III)

Yours Faithfully,
For R S P H & Associates
Chartered Accountants
FRN: 0003013N



CA Paresh P. Sabadra
Designation: Partner
M No.: 119544
UDIN: 25119544TEFEQN9893
Place: Nashik
Date: 29.12.2025

Notes to Annual Report:

- I. We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- II. It is the primary responsibility of the management of Models Construction Private Limited to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
- III. As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. While certifying on utilization, we have relied on the expenditure as per books of accounts produced before us which shows that the expenditures incurred on the project are more than total amount withdrawn from the designated bank account till the end of financial year on cumulative basis.
- IV. Promoter has obtained completion order from Dy. Town planner dated 25.02.2025 and occupancy certificate dated 13.05.2025 from Village Panchayat Pilerne Marra Bardez- GOA