

CA Vardhman Bhandari

Chartered Accountants

402, 4th 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,
Models Leisure Ventures,
7th Floor, Karim Mansio,
St. Inez, Panaji, North Goa.

SUBJECT: Report on Statement of Accounts on project (**Models Centrium**) fund utilization and withdrawal by Models Leisure Ventures, hereinafter referred to as the "Promoter", for the Financial Year (Period) Ending **01.04.2018** to **31.03.2019** with respect to the Project bearing Goa RERA Reg. Number **PRGO04180201**.

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 Centrium** for the period ended **31.03.2019** and hereby certify that:
 - i. The Promoter has/have completed **48.62%** of the project titled **Models Centrium** bearing Goa RERA Reg. No. **PRGO04180201** located at **Near Models Legacy, Borbhat, Taleigao, Tiswadi, North Goa.**
 - ii. Amount collected during the year **2018-19** in Specified designated A/c (70% A/c) **Rs.32,00,000/-**, in other than specified designated A/c **Rs. Nil**, Total **Rs.32,00,000/-** and amounts collected till date (Up to **31.03.2019**) is **Rs.32,00,000/-**.
 - iii. Amount withdrawn during the year **2018-19** from Specified designated A/c (70% A/c) **Rs.20,00,000/-**, from other than specified designated A/c **Rs. Nil**, Total **Rs.20,00,000/-** and amount withdrawn till date (Up to **31.03.2019**) is **Rs.20,00,000/-**.



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4. We certify that the Models Leisure Ventures has utilized the amounts collected for **Models Centrium** 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

CHARTERED ACCOUNTANT

M.NO. 42045

Name of the Signatory: CA Vardhman V. Bhandari

Place: Nasik

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

Date: 3rd February 2020

Membership No.: 42045

Contact No.: 9823049067

E-mail: vardhaman.bhandari@rediffmail.com

UDIN: 20042045AAAAV6496

UDIN generated on: 05/02/2020

• **Notes to Audit Report:**

- I. Estimated 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.