

APKG & Co.

CHARTERED ACCOUNTANT

Tel.: +91 9820734416
9939009415
apkgnc@gmail.com

25, 1st Flr., Gordhandas Bldg., Opera House, Charni Road, Mumbai - 400 004.

**FORM 6 [See Section 4(2)(l)(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: Castello Vaddo, 153/21

Village Assagao, North 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 PRGO10190929.

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.

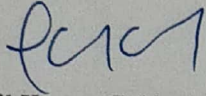
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year 2019-20 and hereby certify that:

- i. The Promoter has/have completed 51.86% of the project titled Castello Vaddo bearing GoaRERA Reg.No. PRGO10190929 located at 153/21, Village Assagao, North Goa.
- ii. Amount collected during the year/period in question for this project is Rs. 10,87,15,191 and amounts collected till date is Rs. 10,87,15,191
- iii. Amount withdrawn during the year/period in question for this project is Rs. 7,18,34,281 and amount withdrawn till date(31.03.2020) is Rs. 7,18,34,281



4. I/We certify that the Promoter has/have utilized the amounts collected for Castello 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 APKG & Co
Chartered Accountants
(FRN 135547W)



Kapil Kumar Gokharu
Partner
M. NO. : 148792
UDIN 20148792AAAABR9090



Date 21.08.2020