



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

To,
VISION DEMPO HOSPITALITY AND ESTATE PVT LTD,
H.NO.179/C-1, BAIRA ALTO DOS PILOTOS,
JOSE FALCAO ROAD
PANAJI GOA

SUBJECT: Report on Statement of Accounts on project **VISION BELA VISTA** fund utilization and withdrawal by **VISION DEMPO HOSPITALITY AND ESTATE PVT LTD**, hereinafter referred to as the "Promoter", for the Financial Year (Period) Ending 01.04.2023 to 31.03.2024 with respect to the Project bearing Goa RERA Reg. Number PRGO10201211.

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 the Promoter (Project: VISION BELA VISTA) for the financial period from 01/04/2023 to 31/03/2024 and hereby certify that:

i. The Promoter has/have completed 55.70% (upto 31.03.2024) of the project titled **VISION BELA VISTA** bearing Goa RERA Reg. No. PRGO10201211 located at SY NO.55/3 & 55/4, Marna -Siolim Bardez, North Goa, Goa.

ii. Amount collected during the period 01.04.2023 to 31.03.2024 for this project is Rs.4,85,03,020/- and, amount collected till date (upto 31.03.2024) for this project is Rs. 9,13,85,112 /-

iii. Amount withdrawn during the period 01.04.2023 to 31.03.2024 for this project is Rs.2,17,31,500 /- and amount withdrawn till date (upto 31.03.2024) for this project is Rs 5,10,94,769/-

4. We certify that the VISION DEMPO HOSPITALITY AND ESTATE PVT LTD (Promoter), have utilized the amounts collected for project **VISION BELA VISTA** only for that project.

Name of the Signatory: CA Virendra Prabhdesai
Membership No.: 109461
UDIN: 25109461BMINDG8382
Date: 14/12/2024
Place: Panaji-Goa
Full Address: 611,6th Floor, Shiv Towers, Patto,
Panaji Goa 403001
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Notes to Audit 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 VISION DEMPO HOSPITALITY AND ESTATE PVT LTD to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this report /certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
- III. While certifying on utilization, we have relied on the expenditure as per books of accounts produced before us.
- IV. Estimated cost for the calculation of % of completion is given by management.
- V. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.

