



CA. Ganesh. M. Daivajna B.Com., F.C.A.
CA. Naveen. G. Daivajna B.Com., F.C.A., DISA
CA. Sonam S. Daivajna B.Com., F.C.A., DISA

GANESH DAIVAJNA & CO.
CHARTERED ACCOUNTANTS

FORM 6
[See Section 4(2)(I)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Isprava Vesta Private Limited,
9 B1, 542, Aldeia Sereina, Boutawado,
Assagao, Bardez, North Goa, Goa, 403521.

SUBJECT: Report on Statement of Accounts on project "**Mila Vaddo**" fund utilization and withdrawal by **Isprava Vesta Private Limited** here in after referred to as the "Promoter" for the Financial Year (23-24) Ending **01.04.2023 to 31.03.2024** with respect to the Project bearing GOA RERA Reg. Number **PRGO04231964**

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, Rate of Interests and Disclosure 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 "**Isprava Vesta Private Limited**" for the period ended **01.04.2023 to 31.03.2024** and hereby certify that-
 - i. The Promoter has/have completed **66.22%** of the project titled "**Mila Vaddo**" bearing Goa RERA Reg. No. **PRGO04231964** located at Survey No. 337/1, Plot B at Village, Aldona, Bardez, North Goa, Goa.
 - ii. Amount collected during the year in question for this project for the financial Year 2023-24, In Specified designated A/c (70% A/c) Rs. 8,25,60,096.27/-, in other than specified designated A/c Rs. 3,53,92,898.49/-, Total Rs. 11,79,52,994.76/- and amount collected till date (Up to 31.03.2024) is Rs. 11,79,52,994.76/-.
 - iii. Amount withdrawn during the year for (Year)2023 -24 is, from Specified designated A/c (70% A/c) Rs. 7,32,94,924.27/-, from other than specified designated A/c Rs. 3,53,82,898.49/-, Total Rs. 10,86,77,822.76/- and amount withdrawn till date (From start of the project up to 31.03.2024) is Rs. 10,86,77,822.76/-
4. We certify that "**Isprava Vesta Private Limited**" has utilized the amounts collected for "**Mila Vaddo**" 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 the completion of project.



GANESH DAIVAJNA & CO.
CHARTERED ACCOUNTANTS

For M/s. Ganesh Daivajna & Co.
Chartered Accountants
FRN:103054W



Sonam Suraj Daivajna

Sonam Suraj Daivajna
Partner
M No. 174947
UDIN: 24174947BKFAAG5198

Place: Margao-Goa
Date: 28/11/2024

Note:

1. This certification is not based on any on-site visits, as our technical qualifications do not permit us to directly assess the progress of work on-site. Instead, we rely on the Form 3 CA certified certificate dated 20th April 2024, which confirms the percentage of work completed on-site.

2. Furthermore, we have verified the ICICI Bank current accounts ending in 2056 and 2057 up to 31st March 2024 to confirm the amounts withdrawn from the designated account. However, we are unable to certify whether the amounts received daily from the allottees have been specifically utilized for the project. Therefore, the method followed for verification is to review the total amount received during the financial year 2023-24 from the project allottees, the total amounts deposited into the RERA designated account, and the total withdrawals made from the RERA designated account during the same period.