



Vipul V. Bhandari

B.com, A.C.A.

CHARTERED ACCOUNTANTS

Office : 402, Space Anthem, Old Agra Road, Opp. State Bank of India, Near Samrat Hotel, Old C.B.S. , Nasik-422001

Ph. (0253) 2570173, 6637144, M.: 9823049067, E-mail :bhandari_vipul@yahoo.com

Resi. : Kashyapi-C, Row House No.3, Saubhagya Nagar, Gangapur Road, Nashik- 13, Ph.(0253) 2319743

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

To,
Mr. Santhan Nanu,
Essen Empire 4th floor,
Opposite KTC Bus stand,
Vasco Da Gama,
South Goa-403802.

Subject: Report on Statement of Accounts on project “**ESSEN WIND MILLS**” fund utilization and withdrawal by **Mr. SANTHAN NANU**, hereinafter referred to as the “Promoter”, for the Period **01/04/2021 to 29/12/2021 (till occupancy)** with respect to the Project bearing Goa RERA Reg. Number **PRGO02190754**.

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 “**ESSEN WIND MILLS**” for the period ended **29/12/2021** and hereby certify that:

i. The Promoter has completed **100%** of the project titled “**ESSEN WIND MILLS**” bearing Goa RERA Reg. No. **PRGO02190754** located at Survey No 136/6, Behind Cottage Hospital, Moghabai Estate Chicalim Village, Mormugao, South Goa.

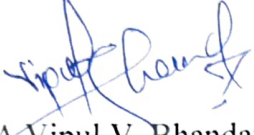
ii. Amount collected during the Period 01/04/2021 to 29/12/2021 (till occupancy) for this project is Rs.9,52,69,358/- and amounts collected till date (**Up to 29/12/2021**) is Rs.18,98,86,944.06.

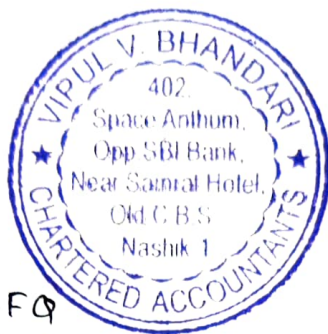
ii. Amount withdrawn during the Period 01/04/2021 to 29/12/2021 (till occupancy) for this project is Rs.9,52,69,358/- and amounts withdrawn till date (**Up to 29/12/2021**) is Rs.18,98,86,944.06.



4. We certify that **Mr. SANTHAN NANU** has utilized the amounts collected for “**ESSEN WIND MILLS**” 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. (See Note III)

Yours faithfully,
CA Vipul V. Bhandari
Chartered Accountant


CA Vipul V. Bhandari
M. No:158295



UDIN: 22158295BFQ
Date: 17.12.2022 FZV2527
Place: Nashik

Notes to Annual Report:

1. 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.
2. It is the primary responsibility of the management of Mr. Santhan Nanu 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.
3. As per information obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. While certifying on utilization, we have considered the copy of occupancy certificate dated 29th December, 2021 obtained from Office of the Village Panchayat Chicalim as produced by the management of the entity. The copy of occupancy certificate is attached herewith.