

R S P H & Associates

Chartered Accountants

502, Radiance, Kotwal Park, Near Body Line Fitness Gym Opp Ved Mandir

Trimbak Road, Tilak Wadi, Nashik - 422 002

Email:- prns1012@gmail.com, Mobile :- 09370116766



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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Models Constructions Pvt Ltd,
7th Floor, Karim Mansio,
Behind Goa College of Pharmacy,
St. Inez, Panaji, North Goa.

SUBJECT: Report on Statement of Accounts on project (**Taleigao Central**) fund utilization and withdrawal by **Models Constructions Pvt Ltd**, 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 **PRGO05180249**.

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 **Taleigao Central** for the period ended **31.03.2019** and hereby certify that:

i. The Promoter has/have completed **23.62%** of the project titled **Taleigao Central** bearing Goa RERA Reg.No.**PRG005180249** located at Survey No. 147/1, Near Taleigao Market, Taleigao, Tiswadi, North Goa.

ii. Amount collected during the year **2018-19** In Specified designated A/c (70% A/c) Rs. Nil, In other than specified designated A/c Rs. Nil, Total Rs. Nil and amounts collected till date (Up to **31.03.2019**) is Rs. Nil.

iii. Amount withdrawn during the year **2018-19** from Specified designated A/c (70% A/c) Rs. Nil, from other than specified designated A/c Rs. Nil, Total Rs. Nil and amount withdrawn till date (Up to **31.03.2019**) is Nil.



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4. We certify that the **Models Constructions Pvt Ltd** has not received any amount from the allottee for **Taleigao Central** project.

For RSPH & Associates
Chartered Accountants



P. Sabadra

CA Paresh Prakash Sabadra
Partner

M No. 119544

UDIN: 20119544AAAABC3569

UDIN generated on: 03/02/2020

Full Address: 502, Radiance, Kotwal park, Near collector
office, Trimbak road, Nashik.

Contact No.: +91-9370116766

E-mail: pns1012@gmail.com

Place: Nashik

Date: 3rd February, 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.