

HARITE & ASSOCIATES

CHARTERED ACCOUNTANTS

S-10, 2nd Floor,
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Partners:

N.S. Harite, B.Com., L.L.B., F.C.A. , DISA(ICAI)

Mrs. S.N. Harite, B.Com., F.C.A. , DISA(ICAI)

FORM 6

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

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR OF THE PROMOTER/PROMOTER'S COMPANY / FIRM/BUSINESS ENTITY) ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
De Lima Pereira Ventures LLP
Office No. 611, 6th Floor,
Gera Imperium I,
EDC Complex, Patto Plaza,
Panaji Goa - 403001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **De Lima Pereira Ventures LLP**, hereinafter referred to as the "Promoter", for the Financial Year(Period) **01-Apr-2019 to 31-Mar-2020** with respect to the Project bearing Goa RERA Reg. Number **PRGO05190771**.

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/period from **01-Apr-2019 to 31-Mar-2020** and hereby certify that:

i. The Promoter has/have completed **30.21%** of the project titled Contempo bearing Goa RERA Reg.No. **PRGO05190771** located at **Marna, Siolim, Goa**.



ii. Amount collected during the year/period in question for this project is Rs. Nil and amounts collected till date 31/03/2020 is Rs. Nil.

iii. Amount withdrawn during the year/period in question for this project is Rs. Nil and amount withdrawn till date 31/03/2020 is Rs. Nil.

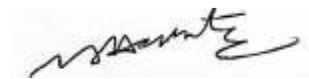
4. I/We certify that the Promoter has/have utilized the amounts collected for **Contempo** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

For Harite & Associates

Chartered Accountants

Firm Registration No.: 112271W



N. S. Harite

Partner

Margao, Goa.

Membership No. F-35044

Date: 30/09/2020

Place: Margao, Goa

Full Address: S-10, 2nd Floor, Lotus Citicentre, Near Popular H. School, Comba, Margao, Goa 403601

Contact No. : +91-832 2735719

Annexure A

Note : The project is not an ongoing project as defined in the RERA Act.

Statement of calculation of Receivables from the Sales of the Ongoing Real Estate Project Sold Inventory:

NIL

Unsold Inventory Valuation:

Ready Reckoner Rate or Rate as ascertained by a registered valuer on the date of issuance of Certificate of the Residential/commercial premises: 75,000 for villa, 45,000 for apartment and 90,000 for shop

Sr. No.	Apartment No	Carpet Area (in sq. mts.)	Rate per Sq.Mts.	Unit Consideration as per Ready Reckoner Rate (ASR) or as ascertained by a registered valuer on the date of issuance of certificate
1	Villa A1	278	75,000/-	2,08,50,000/-
2	Villa A2	229	75,000/-	1,71,75,000/-
3	Villa A3	224.50	75,000/-	1,68,37,500/-
4	Villa A4	225	75,000/-	1,68,75,000/-
5	Villa A5	230	75,000/-	1,72,50,000/-
6	Residential Apartment	95.29	45,000/-	42,88,050/-
7	Shop	97.50	90,000/-	87,75,000/-

For Harite & Associates
Chartered Accountants
Firm Registration No.: 112271W



N. S. Harite
Partner
Margao, Goa.
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