



Vardhaman S. 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,
Opp KTC Bus stand,
Vasco da gama,
South Goa-403802.

SUBJECT: Report on Statement of Accounts on project **ESSEN SILVER OAKS** fund utilization and withdrawal by **Mr. SANTHAN NANU**, hereinafter referred to as the "Promoter", for the financial year **01/04/2019** to **31/03/2020** with respect to the Project bearing Goa RERA Reg. Number **PRGO01190707**.

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.

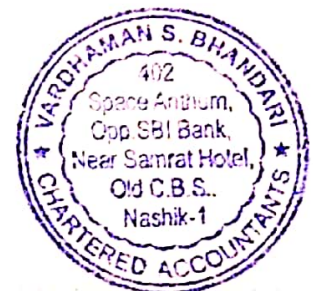
2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **ESSEN SILVER OAKS** for the period ended **31/03/2020** and hereby certify that:

i. The Promoter has completed **22.36%** of the project titled **ESSEN SILVER OAKS** bearing Goa RERA Reg.No.**PRGO01190707** located at S/No/Sub Division No 36/1-A-1 of Village Chicalim, Mormugao, Mormugao, South Goa, Goa.

ii. Amount collected during the Financial year 2019-20 in specified designated bank A/c Rs. **2,25,714/-**, in other than specified designated A/c Rs. **2,22,22,714/-** Total Rs. **2,24,48,428.38/-** and amounts collected till date (Up to 31-03-2020) is Rs. **2,24,48,428.38/-**.

iii. Amount withdrawn during the Financial year 2019-20 from specified designated bank A/c Rs. **2,25,714/-**, from other than specified designated A/c Rs. **2,22,22,714/-** Total Rs. **2,24,48,428.38/-** and amounts withdrawn till date (from start of the project to 31-03-2020) is Rs. **2,24,48,428.38/-**.





Vardhaman S. Bhandari

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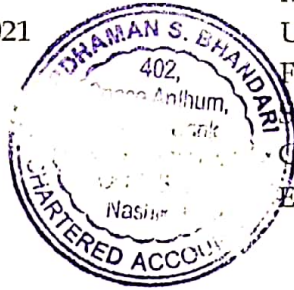
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4. We certify that Mr. SANTHAN NANU has utilized the amounts collected for ESSEN SILVER OAKS project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Vardhaman S. Bhandari

Place: Nasik
Date: 03/03/2021



Name of the Signatory: CA Vardhaman Bhandari
Membership No.: 42045
UDIN: 21042045AAAAGK5539
Full Address: 402, 4th Floor, Space Antham Apt., Behind Samarth Hotel Opp. SBI bank, CBS, Nashik- 422002.
Contact No.: 9823049067
E-mail: vardhaman.bhandari@rediffmail.com

• **Notes to Audit Report:**

- I. Estimated cost & incurred 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.
- III. As per information obtained from the promoter, though the promoter has accepted amounts from customers in other than specified designated bank A/c, he has transferred some of amounts to the specified designated bank A/c and then expensed out for the purpose of project.
- IV. For computing percentage of project completed as on 31/03/2020, cost related to project is considered as provided by Management.