

CA VARDHAMAN BHANARI

Chartered Accountants

402, 4th Floor, Space Antham Apt., Behind Samrat Hotel OPP. SBI Bank, CBS,
Nashik-422002 Ph-0253-6637144



FORM 6

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

Annual Report on Statement of Accounts

To,
Amit Talwar
14a, Tower 3, Central Park 2,
Gurgaon, Haryana – 122003

SUBJECT: Report on Statement of Accounts on **THE CALISSA I** fund utilization and withdrawal by **Amit Talwar** for the period from **01.04.2019** to **31.03.2020** with respect to project GOA RERA Regn. Number **PRGO04180227**.

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.

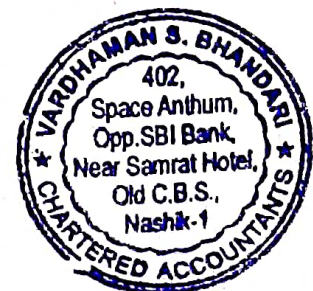
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **Amit Talwar** for the period ended **31.03.2020** and hereby certify that:

i. Mr. **Amit Talwar** Proprietor of Gold Coast Developers have completed **64.10%** (Till 31.03.2020) of the project titled **THE CALISSA I** GOA RERA Registration No. **PRGO04180227** located at Survey No-442/3 & 4, Dongorpor, Naika Vaddo, Calangute, Goa.

ii. Amount collected during the year **2019-20** In Specified designated A/c (70% A/c) Rs. 1,15,69,547/- and amount collected till date (Up to 31.03.2020) is Rs. 3,80,69,503/-.

iii. Amount withdrawn during the year **2019-20** from Specified designated A/c (70% A/c) Rs. 1,15,69,547/- and amount withdrawn till date (Up to 31.03.2020) is Rs. 3,80,69,503/-.

4. We certify that **Amit Talwar** has utilized the amounts collected for **THE CALISSA I** 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 completion of the project.



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5. Exception.

Nil



Vardhaman

Name of the Signatory: CA Vardhaman Bhandari

Place: Nasik

Full Address: 402, 4th Floor, Space Antham Apt., Behind Samarth Hotel Opp. SBI bank, CBS, Nashik- 422002.

Date: 15.03.2021

Membership No.: 42045

Contact No.: 9823049067

E-mail: vardhaman.bhandari@rediffmail.com

UDIN: 21042045AAAAGZ5221

• Notes to Audit Report:

- I. Estimated cost for the calculation of percentage 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.