



S.M. LASRADO & CO.

CHARTERED ACCOUNTANTS

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Ref No: 014 / 2020-21

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

ANNUAL REPORT ON STATEMENTS OF ACCOUNT

To,
Spectrum Developers
Laxminarayan Villa
74 Prof. Almeida Road
Bandra (W)
Mumbai 400050

SUBJECT: Report on Statements of Account on project fund utilization and withdrawal by **Spectrum Developers**, hereinafter referred to as the "Promoter", for the Financial Year **01-04-2019 to 31-03-2020** with respect to the Project titled "**La Capella**" (said Project) bearing Goa RERA Reg. Number PRGO04180172.

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 the Promoter, Spectrum Developers for the financial year from 01-04-2019 to 31-03-2020 and hereby certify that:
 - i. The Promoter has completed 99.59% of the project titled "**La Capella**" bearing GoaRERA Reg.No.PRGO04180172 located at Plot Survey No. 451/1-B and 451/1-G, Village Anjuna, Bardez, North, Goa.
 - ii. Amount collected during the year in question, for the said project is Rs.96,31,000/- and amount collected till date is Rs.5,45,39,446/-.
 - iii. Amount withdrawn during the year in question, for the said project is Rs.92,31,000/- and amount withdrawn till date is Rs.5,41,39,446/-.

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4. We certify that the Promoter, "**Spectrum Developers**" has utilized the amounts collected for "**La Capella**" project only for the said 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. The amount of Rs.96,31,000/- collected includes Rs.4,00,000/- which was received by cheques but could not be deposited in the designated bank account before 31st March 2020 on account of lockdown. The said amount of Rs.4,00,000/- represents cheques in hand as on 31st March 2020 and deposited subsequently. The amount of Rs.92,31,000/- collected, deposited and has been withdrawn and utilized for the said project.

S. M. LASRADO & CO.

Chartered Accountants

(S.M.LASRADO)

Memb.Number : 030762

Firm Registration No. : 105592W

UDIN No: **20030762AAAAEY8142**

Place : MUMBAI

Dated : 01/09/2020

Contact No. : 26051441 Email : stanlasrado@gmail.com

