



FORM 6
[See Section 4(2)(I)(D)]
Annual Report on Statement of Accounts

To,
Emgee Housing Pvt Ltd,
608, City Center,
6th Floor Patto Plaza,
Panjim, North Goa,
Goa - 403001

SUBJECT: Report on Statement of Accounts on **Anantam Block II C,D,E** fund utilization and withdrawal by **Emgee Housing Pvt Ltd** for the period from **19.12.2018 to 31.03.2019** with respect to project GOA RERAREgn. Number **PRGO09190712**.

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 **Emgee Housing Private Limited** for the period ended **31.03.2019** and hereby certify that:

i. M/s. **Emgee Housing Private Limited** have completed **9.74%** (Till 31.03.2019) of the project titled **Anantam Block II C,D,E** Goa-RERA Registration No. **PRGO09190712** located at 225/1 & 4, 227 and 234/2 at Odxel, Talegiaon, Ilhas, 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 (30% 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 Amount withdrawn during the year **2018-19 from Specified designated A/c (70% A/c) Rs.Nil/-, from other than Specified designated A/c (30% A/c) Rs.Nil/-, Total Rs.Nil/-**, and amount withdrawn till date (Up to **31.03.2019**) is **Rs.Nil/-**.

PANDIT BHANDARI & COMPANY

Chartered Accountants

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



4. We certify that the **Emgee Housing Pvt Ltd** has utilized the amounts collected for **Anantam Block II C,D,E** 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.



VARDHAMAN S BHANDARI
V. Bhandari
CHARTERED ACCOUNTANT
M. NO 42045

Name of the Signatory: CA Vardhman V. Bhandari

Place: Nasik

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

Date: 28.02.2020

Membership No.: 42045

Contact No.: 9823049067

E-mail: vardhaman.bhandari@rediffmail.com

- **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 divided by total estimated cost as provided by management to complete the project
- III. We have relied on audited financial statements and separate bank A/c maintained under RERA for the said period while reporting the figures of advances from customers.