

PKMG & COMPANY

CHARTERED ACCOUNTANTS

FORM 6 [See Section 4(2)(1)(D)] ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Isprava Vesta Private Limited,
First Floor, 42A, Impression House
G.D.Ambekar Marg, Wadala,
Mumbai (Mah) 400031

Project Name & Address: COLINA VADDO PHASE 1, Survey No. 97 /4 , Village Assagao ,
North Goa

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Isprava Vesta Private Limited (Name of The Company/Promoter), hereinafter referred to as the "Promoter", for the Financial Year(Period) 01/04/2020 to 31/03/2021 with respect to the Project bearing Goa RERA Reg. Number PRGO01201045.

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 2020-21 and hereby certify that:

- i. The Promoter has/have completed 73.82% (In terms of cost incurred) of the project titled COLINA VADDO PHASE bearing GoaRERA Reg.No. PRGO01201045 Survey No. 97 /4 , Village Assagao , North Goa
- ii. Amount collected during the year/period in question for this project is Rs. 6,47,23,493 and amounts collected till date is Rs. 8,46,19,021
- iii. Amount withdrawn during the year/period in question for this project is Rs. 3,12,59,711 and amount withdrawn till date(31.03.2021) is Rs. 4,49,84,802



4. I/We certify that the Promoter has/have utilized the amounts collected for COLINA VADDO PHASE 1 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.

For PKMG & Company
Chartered Accountants
FRN: 0129894W



CA Atul Kumar Gokhru
M.No. 148878
Partner



Place: Mumbai
Date: 29-09-2021

UDIN: 21148878AAAADF1475