R S P H & Associates
Chartered Accountants
Office No.48, 5th Floor JITO Business Bay, Near Kotak Mahindra Bank, Opp. Hotel Sandip Mahamarg, Mumbai Naka, Nashik 422002

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Alfredo Menon Noel Cotta,
R-1, Ocean Mist, Plot No. 17/18,
La Oceana II, Behind ICG, Dona Paula,
Goa 403004.

Subject: Report on Statement of Accounts on project "**Velha Cidade Residency"** fund utilization and withdrawal by Alfredo Menon Noel Cotta, hereinafter referred to as the "Promoter", for the Financial Year ending **01.04.2021 to 31.03.2022** with respect to the Project bearing Goa RERA Reg. Number **PRGO06180509**.

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 Alfredo Menon Noel Cotta for the period **01.04.2021 to 31.03.2022** and hereby certify that:

i. The Promoter has completed **64.90%** of the project titled "**Velha Cidade Residency"** bearing Goa RERA Reg. No. **PRGO06180509** located at **Plot No. B-12, Survey No. 18/1-R, Bainguinim, Tiswadi, North Goa.**

ii. Amount collected during the period **01.04.2021 to 31.03.2022 in specified designated A/c is Rs. Nil /-, in other than specified designated A/c is Rs. Nil/-, Total Rs. Nil /-** and amounts collected **till 31.03.2022 is Rs. 2,92,10,382 /-**.

iii. Amount withdrawn during the period **01.04.2021 to 31.03.2022** for this project is **from** the **Specified designated A/c is Rs.87,211 /-**, from **other than specifies designated A/c is Rs. Nil/-, Total Rs.87,211 /- a**nd amount withdrawn **till 31.03.2022** is **Rs. 2,92,10,382/-.**

4. ~~We certify that the promoter has utilized the amounts collected for "**Velha Cidade Residency"** 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.~~ **(Not Applicable since there is no collection from customers during the period from 01.04.2021 to 31.03.2022).**

5. **Exceptions**: Nil

Yours faithfully,
For RSPH and Associates
Chartered Accountants

Paresh Prakash Sabadra
Digitally signed by Paresh Prakash Sabadra
Date: 2024.04.26 19:46:05 +05'30'

RSPH & ASSOCIATES ★ FR No.3013N ★ Chartered Accountant

CA Paresh P. Sabadra
Partner
M.No.119544
UDIN: 24119544BJZWTF6472
Date: 26.04.2024
Place: Nashik

- **Notes to Annual Report:**

I. We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

II. It is the primary responsibility of the management of Alfredo Menon Noel Cotta to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.

III. Estimated cost for the calculation of percentage of completion is given by management of entity.

IV. Percentage of completion is calculated as per total actual cost incurred as per books of accounts divided by the total estimated cost of project.

V. The promoter has obtained part occupancy certificate from Village Panchayat Se-Old-Goa dated 04.10.2019, 10.08.2021, the copy of the same are attached herewith.