



# J. B. Sardesai & Associates

Chartered Accountants

T-F1 Sweet Home Symphony, Above Zamir Shopping Mall, Near Railway Overbridge, Margao - Goa 403 601  
Ph: (O) 2976850, (R)2950010, Mob: 9822488909, 9518515950 Email: jbsardesai@gmail.com

## FORM – 6

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

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,  
M/s. S J Constructions  
96/1/3, Ambadi House,  
Near M.E.S College,  
Vidyanagar, Zuarinagar,  
Goa – 403726

Sub – Report on Statement of Accounts on project fund utilization and withdrawal by Mr. Shashidaran Shankaran Pillai proprietor of M/s. S J Constructions, hereinafter referred to as the “Promoter” for the Period from 01/04/2023 to 24/01/2024 with respect to the Project bearing Goa RERA Reg. Number:PRGO11221826

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 period from 01/04/2023 to 24/01/2024 and hereby certify that:
  - I. The Promoter has/have completed 50% (As per Architect certificate dated 23/01/2024) of the project titled OCEAN MAJESTIC, bearing Goa RERA Reg.No.PRGO11221826 located at plots bearing Survey No 48/6 & 51/1, Village Pale, Mormugao, and South Goa – 403712
  - II. Amount collected during the period in question for this project is **Rs. 607,17,569/-** and amounts collected till date is **Rs. 7,93,38,018/-**
  - III. Amount withdrawn during the period in question for this project is **Rs. 607,17,000/-** and amount withdrawn till date is **Rs. 7,85,00,000/-**
4. I/We certify that the Promoter has/have utilized the amounts collected for that 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.



(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

For J.B. Sardesai & Associates  
Chartered Accountants  
FRN: 109274W

*J.B. Sardesai*  
(C.A. J.B. Sardesai) Prop.  
Meb. No. 033177



**(Signature and Stamp/Seal of the Signatory CA)**

**Name of the Signatory:**

**Membership No.:**

**Date: 25.01.2024**

**Place: Margao-Goa**

**Full address:**

**Contact No.: 9822488909**

**Email: [jbsardesai@gmail.com](mailto:jbsardesai@gmail.com)**

**UDIN: 24033177BKAODH3775**



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## FORM 6

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

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,  
M/s. S J Constructions  
96/1/3, Ambadi House,  
Near M.E.S College,  
Vidyanagar, Zuarinagar,  
Goa - 403726

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by **Mr. Shashidaran Shankaran Pillai proprietor of M/s. S J Constructions**, hereinafter referred to as the "Promoter" for the Period from 25/01/2024 to 31/03/2024 with respect to the Project bearing Goa RERA Reg. Number: PRGO11221826

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 period from 25-01-2024 to 31/03/2024 and hereby certify that:

i. The Promoter has/have completed 60% (As per Architect certificate - April 2024) of the project titled **OCEAN MAJESTIC**, bearing Goa RERA Reg.No. PRGO11221826 located at plots bearing Survey No 48/6 & 51/1, Village Pale, Mormugao, and South Goa - 403712

ii. Amount collected during the period in question for this project is Rs. 2,10,33,366/- and amounts collected till date is Rs. 2,10,33,366/-

iii. Amount withdrawn during the period in question for this project is Rs. 2,07,42,908/- and amount withdrawn till date is Rs. 2,10,33,366/-



4. I/We certify that the Promoter has/have utilized the amounts collected for that 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.

(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory:

Membership No.:

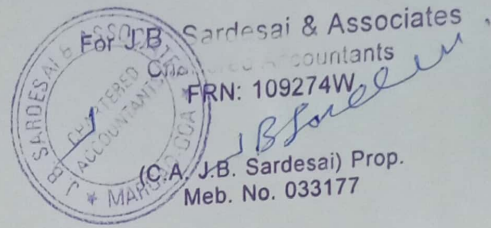
Date:

Place:

Full Address:

Contact No. :

E mail:



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