



SUDHAN & CO
CHARTERED ACCOUNTANTS

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FORM 6

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

**ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS
STATUTORY AUDITOR OF THE PROMOTER/PROMOTER'S COMPANY /
FIRM/BUSINESS ENTITY)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
MR. CRUZ SILVA
H.NO. 334/F, VAZ VADDU,
AMBELIM, SALCETE, GOA

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by MR. CRUZ SILVA, hereinafter referred to as the "Promoter" for the Financial Year 2018-19 with respect to the Project MATEUS MARTINS RESIDENCY bearing Goa RERA Reg. Number PRGO07180508.

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 have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year 2018-19 and hereby certify that:

i. The Promoter has completed 37 % of the project titled MATEUS MARTINS RESIDENCY bearing GoaRERA Reg.No. PRGO07180508 located at NAVELIM, VILLAGE OF SALCETE TALUKA, SOUTH GOA, GOA.



ii. Amount collected during the year in question for this project is Rs.1,53,40,000.00 (RUPEES ONE CRORE FIFTY THREE LAKHS FORTY THOUSAND ONLY) and amounts collected till date is Rs. 2,01,07,000.00 (RUPEES TWO CRORES ONE LAKH SEVEN THOUSAND ONLY)

iii. Amount withdrawn during the year in question for this project is Rs. 99,91,047.00 (RUPEES NINETY NINE LAKHS NINETY ONE THOUSAND AND FORTY SEVEN ONLY) and amount withdrawn till date is Rs.1,57,47,959.00 (RUPEES ONE CRORE FIFTY SEVEN LAKHS FORTY SEVEN THOUSAND NINE HUNDRED AND FIFTY NINE ONLY)

4. I certify that the Promoter has utilized the amounts collected for MATEUS MARTINS RESIDENCY 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.

Place: Margao-Goa

Date: 17/09/2019

**For SUDHAN & CO
Chartered Accountants**



Sudhan Patil

**CA SUDHAN PATIL
PROPRIETOR
M. NO.: 152071
UDIN-**

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