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,
MASTER CONSTRUCTION
Proprietor: Mr.Sandip Nagesh Naik,
C wing 405, 406, 407, Osia Commercial Arcade,
Margao, South Goa, Goa - 403601

SUBJECT: Report on Statement of Accounts on project 'Mount Bliss' fund utilization and Withdrawal by MASTER CONSTRUCTION, hereinafter referred to as the "Promoter" for the Financial Year (Period) Ending 01.04.2020 to 31.03.2021 to with respect to the Project bearing Goa RERA Reg. Number PRGO08201170.

- 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 Master Construction for the period ended 31.03.2021 and hereby certifythat:
- i. The Promoter has completed 55 % (as on 31.03.2021) of the project titled Mount Bliss bearing Goa RERA Reg.No. PRGO08201170 located at Chalta No.6 of P.T.Sheet No.173, Borda, Margao, Goa, 403601.
- ii. Amount collected during the year 2020-21 is Rs. 78,35,912/- and amounts collected till date (up to 31.03.2021) is Rs. 78,35,912/-
- 4. Amount withdrawn during the year 2020-21 for this project is Rs.44,98,312/- and amount withdrawn till date (up to 31.03.2021) is Rs.44,98,312/-
- 5. I/We certify that the Promoter has utilized the amounts collected for Mount Bliss project only for that project and the withdrawal from the designated bank account of the said project has been in accordancewith the proportion to the percentage of completion of the project.

For J.B. Sardesai & Associates

Chartered Accountants

FRN: 109274W, O

(Signature and Stamp/Seal of the Signatory

CA)Name of the Signatory
Membership No.:

Date:

Place:

Full Address:

Contact No.:

MARGAGA (C.A. J.B. Sardesal) Prop.

E mail: jbsardesai@gmail.com