



Office : 402, Space Anthem, Old Agra Road, Opp. State Bank of India, Near Samrat Hotel, Old C.B.S. , Nashik-422001

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Resi. : Kashyapi-C, Row House No.3, Saubhagya Nagar, Gangapur Road, Nashik- 13, Ph.(0253) 2319743

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

To,
Macbeth Jude Simon Da Rocha,
H. No. 580/D, Goddar,
Bardez, Aldona,
North Goa, Goa - 403508

Subject: Report on Statement of Accounts on project "**Martinville**" fund utilization and withdrawal by Mr. Macbeth Jude Simon Da Rocha, Proprietor of Maxphil Constructions, hereinafter referred to as the "Promoter", for the Financial Year(Period) Ending **01.04.2020** to **31.03.2021** with respect to the Project bearing Goa RERA Reg. Number :: **PRGO08201179**

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 "**Martinville**" for the period ended **31.03.2021** and hereby certify that:

i. The Promoter has/have completed **80%** of the project titled "**Martinville**" bearing Goa RERA Reg. No. **PRGO08201179** located at Survey No 218/7, **Corjuem Bardez**, Bardez, North Goa, Goa.

ii. Amount collected during the year **2020-21** In Specified designated A/c (70% A/c) Rs. **11,06,000** and amounts collected till date (Up to **31.03.2021**) is Rs. **11,06,000**.

iii. Amount withdrawn during the year **2020-21** from Specified designated A/c (70% A/c) Rs. **Nil** and amount withdrawn till date (Up to **31.03.2021**) is **Nil**.





Vardhaman S. Bhandari

B.com.F.C.A.

CHARTERED ACCOUNTANTS

Office : 402, Space Anthem, Old Agra Road, Opp. State Bank of India, Near Samrat Hotel, Old C.B.S. , Nasik-422001

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4. We certify that the Macbeth Jude Simon Da Rocha has utilized the amounts collected for "Martinvile" 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.

For
Chartered Accountant

V. Bhandari

CA Vardhaman Bhandari
Membership No.: 42045
UDIN: 22042045AFTIZG6248
Contact No.: 9823049067
E-mail: vardhaman.bhandari@rediffmail.com
Place: Nasik
Date: 28.03.2022



Notes to Audit Report:

1. 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.
2. It is the primary responsibility of the management of Macbeth Jude Simon Da Rocha, the proprietor of Maxphil Constructions 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.
3. Percentage of completion is reported as provided by the management.
4. The promoter has obtained completion certificate from the office of Senior Town Planner dated 03.09.2020 and occupancy certificate from Village Panchayat Aldona dated 18.01.2022, the same are attached herewith.

