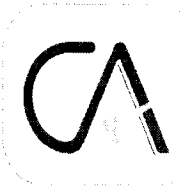


RSPH & Associates

Chartered Accountant

502, Radiance, Kotwal Park, Near Body Line Fitness Gym Opp. Ved Mandir,
Trimbak Road, Tilak Wadi, Nashik-422002.

E-mail:- pns1012@gmail.com, Mobile:-09370117666



FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mr. Alfredo M Cotta,
R-1, Ocean Mist, Plot No. 17/18,
La Occana II, Behind ICG, Dona Paula,
Goa 403004

SUBJECT: Report on Statement of Accounts on project (**Velha Cidade Residency**) fund utilization and withdrawal by **Mr. Alfredo M Cotta**, hereinafter referred to as the "Promoter", for the Financial Year(Period) Ending **02/06/2018 to 31/03/2019** 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 **Mr. Alfredo M Cotta** for the period ended **31/03/2019** and hereby certify that:

i. The Promoter has completed **44.33%** 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 year 2018-19 **In A/c Before RERA Application is Rs.2,50,000/-**, in specified designated A/C (70%) **Rs. 37,03,572/-**, in other than specified designated A/c is Nil, Total **Rs. 39,53,572/-** and amounts collected till **31/03/2019** is **Rs. 56,03,572/-**.

iii. Amount withdrawn during the year (2018-19) for this project is **From A/c Before RERA Application Rs.2,50,000/-**, from the **Specified designated A/C is Rs. 37,03,572/-**, from other than specifies designated A/C is Nil and amount withdrawn till **31/03/2019** is **Rs.56,03,572/-**.

4. We certify that the **Mr. Mr. Alfredo M Cotta** 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.



5. Exceptions

1. Promoter has received advances from the customers, during the period of making application till date of getting registration under RERA.
2. During the year under audit, promoter has received Rs. 2,50,000/- in other than specified A/c.

For RSPH AND ASSOCIATES

Chartered Accountants



Place: Nasik

Date: 20th January 2021

CA Paresh Prakash Sabadra

Partner

Membership No.: 119544

UDIN : 21119544AAAAAU8837

Full Address: 502, Radiance, Kotwal park, Near collector office, Trimbak Road, Nasik.

Contact No.: +91-9370116766

E-mail: pns1012@gmail.com

- **Notes to Audit Report:**

- I. Estimated cost for the calculation of % of completion is given by management.
- II. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.