



Vipul V. Bhandari

B.com, A.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

Ph. (0253) 2570173, 6637144, M.: 9823049067, E-mail :bhandari_vipul@yahoo.com

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

FORM 6
[See Section 4(2)(I)(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 Period from **01.04.2021** to **18.01.2022** 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 (Designated Bank Account Statement) of “**Martinville**” for the period ended **18.01.2022** and hereby certify that:

i. The Promoter has/have completed **100%** of the project titled “**Martinville**” bearing Goa RERA Reg. No. **PRGO08201179** located at Survey No 218/7, Corjuem Bardez, Bardez, North Goa, Goa.

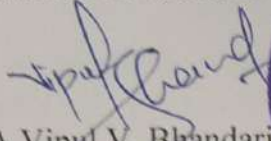
ii. Amount collected during the period from 01.04.2021 to 18.01.2022 **In Specified designated A/c (70% A/c) Rs. 20,30,000 , In other than designated account Rs. 8,70,000, Total-Rs.29,00,000** and amounts collected till date (Up to 18.01.2022) is **Rs. 44,80,000**.

iii. Amount withdrawn during the period from 01.04.2021 to 18.01.2022 from Specified designated A/c (70% A/c) **Rs.2,80,000, from other than designated account Rs. 8,70,000, Total-Rs.11,50,000** and amount withdrawn till date (Up to 18.01.2022) is **27,30,000**.

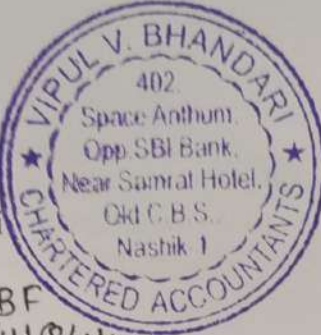


4. We certify that the Macbeth Jude Simon Da Rocha has utilized the amounts collected for "Martinville" project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project. [See Note No.3].

Yours faithfully,
CA Vipul V. Bhandari
Chartered Accountant

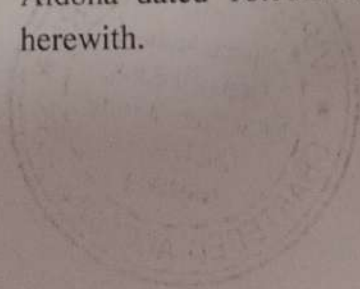


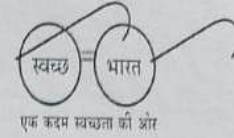
CA Vipul V. Bhandari
M. No: 158295
UDIN: 22158295BF
Date: 17.12.2022 १८१११४१८
Place: Nashik



Notes to Annual 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. While certifying on utilization, we have considered the copy of completion certificate from the office of Senior Town Planner dated 03.09.2020 and occupancy certificate from Village Panchayat Aldona dated 18.01.2022 as provided by the promoter. The copy of the same are attached herewith.





OFFICE OF THE SENIOR TOWN PLANNER
Town & Country Planning Dept., North Goa District Office,
302, Govt. Building Complex, Mapusa, Bardez - Goa.

Ref No.: TPB/2500/COR/TCP-20/ 3261

Dated: 03/09/2020

Ref No: Inward no.2168

Dated. 17/06/2020

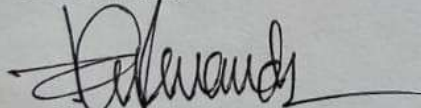
COMPLETION ORDER


Completion is hereby certified for construction of Residential building which is constructed as per the Technical Clearance granted by this Department vide letter no. TPB/2500/COR/ TCP-17/2991 dated 09/10/2017 and TPB/2500/COR/TCP_20/2852 dtd. 29/7/2020 at Sy. No. 218/7 of Village Corjuem Taluka Bardez subject to the following conditions.

1. The use of the residential building should be strictly as per the approval.
2. All parking spaces/stilt floor should be used for parking of vehicles only and should not be converted for any other use.
3. No attachment/alteration to the building shall be carried out and the building shall not be occupied unless the occupancy certificate is obtained from the concerned Village Panchayat on presentation of this order.
4. If any Complaint/ Court order should be verified at your end before issue of occupancy certificate.

Note:-

- a) This completion certificate is issued based on the guidelines/directions issued order issued by the Secretary (TCP) vide no.29/8/TCP/2018(Pt.File)/1672 dated 13/08/2018 pertaining to guide line for processing various application.
- b) This Completion Order is issued based on the completion certificate issued vide letter by project Architect Mr. Prashant Gaonkar dtd. 31/07/2020 TCP Reg. No. AR/0064/2010.
- c) This Completion Order is issued based on the Structural Stability certificate issued vide letter by project Engineer Rajesh Mahambrey dtd.3/06/2020 TCP Reg. No. SE/0044/2010.


(F. G. Fernandes)
Planning Assistant


(P. P. Bandodkar)
Dy. Town Planner

To,
Mr. Eric Pinto & Mrs. Marilyn D'souza,
POA holder Mr. Macbeth da Rocha,
S-8, Lobo Arcade, Aldona Market,
Aldona, Bardez-Goa.

Copy to:

✓ The Sarpanch/Secretary,
Village Panchayat of Aldona,
Bardez - Goa.



VILLAGE PANCHAYAT ALDONA

P.O. ALDONA, BARDEZ - GOA. PH. 2293242

ग्राम पंचायत हळदोणे

बारदेश - गोवा

Email id-vpaldona-ga@gov.in

Ref. No. VPA/4812/2021-22

Date. 18/11/2022

OCCUPANCY CERTIFICATE

Occupancy certificate is hereby granted to you for the Construction of residential building Block A & Block B approved vide license no. VPA/F-14/19134/17-18 & VPA/F-14/2178/20-21 dated: 23/11/2017 & 6/1/21 in sy.no.218/7 (Corjuem) of Village Aldona, Taluka Bardez, Goa in pursuance of resolution no. C (2) duly approved by the Village Panchayat Aldona in it meeting held on date 13/10/2021 and base on the completion order issued by the Dy. Town Planner vide Letter no. TPB/2500/COR/TCP-20/3261 dated: 03/09/2020 and as per the N.O.C for issue of occupancy certificate issued by the Health Officer vide letter no. PHC/Aldona/NOC/Occup./2021-22/849 dated 23/09/2021.

Subject to the following conditions

1. All the conditions stipulated in the completion order/technical clearance order from PDA/TCP should be strictly adhered to.
2. This certificate shall be treated as N.O.C for obtaining water and light connection.
3. The applicant should make independent provision for garbage disposal within the plot area by constructing compost pit and dispose the same properly in scientific manner.
4. The House number allotted to the structure and the yearly house tax/light tax assessed is as below.

House no. issued to you:-

House No.	Area	House Tax	Garbage Tax
Block A:-			
99/1/AG-1	99.00M2	Rs.800/-	Rs. 150/-
99/1/AF-1	99.00M2	Rs. 800/-	Rs. 150/-
99/1/AF-2	99.00M2	Rs. 800/-	Rs. 150/-
99/1/AS-1	99.00M2	Rs. 800/-	Rs. 150/-
99/1/AS-2	99.00M2	Rs. 800/-	Rs. 150/-
Block B:-			
99/2/BG-1	99.00M2	Rs. 800/-	Rs. 150/-
99/2/BF-1	99.00M2	Rs. 800/-	Rs. 150/-
99/2/BF-2	99.00M2	Rs. 800/-	Rs. 150/-
99/2/BS-1	99.00M2	Rs. 800/-	Rs. 150/-
99/2/BS-2	99.00M2	Rs. 800/-	Rs. 150/-
Total		Rs. 8000/-	Rs. 1500/-



Handwritten signature
18/11/2011

Secretary
V.P. Aldona

V P SECRETARY
V. P ALDONA
ALDONA BARDEZ - GOA

To,
Mr. Eric Pinto and Mrs. Marilyn D'Souza
POA holder Mr. Macbeth da Rocha,
S-8, Lobo Arcade, Aldona Market,
Aldona, Bardez, Goa.

Copy for information to:

1. Town and Country Planning Department, Mapusa, Goa
2. _____ PDA, _____, Goa
3. Asst. Engineer, PWD, Mapusa, Goa.
4. Asst. Engineer, Electricity Department, Mapusa, Goa