

FORM 6
[See Section 4(2)(I)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Alfredo Menon Noel Cotta,
R-1, Ocean Mist, Plot No. 17/18,
La Oceana II, Behind ICG, Dona Paula,
Goa 403004.

Subject: Report on Statement of Accounts on project “**Velha Cidade Residency**” fund utilization and withdrawal by Alfredo Menon Noel Cotta, hereinafter referred to as the “Promoter”, for the Financial Year ending **01.04.2023 to 31.03.2024** 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 Alfredo Menon Noel Cotta for the period **01.04.2023 to 31.03.2024** and hereby certify that:
 - i. The Promoter has completed **100%** 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 period **01.04.2023 to 31.03.2024** is **Rs.4,52,000/-** Total **Rs.4,52,000/-** and amounts collected **till 31.03.2024** is **Rs.3,18,80,644 /-**.
 - iii. Amount withdrawn during the period **01.04.2023 to 31.03.2024** for this project is **Nil** and amount withdrawn **till 31.03.2024** is **Rs.3,14,28,644 /-**.

4. We certify that the Alfredo Menon Noel 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. (Refer Note no. III & VII)

Yours faithfully,

**For RSPH and Associates
Chartered Accountants**

**Paresh
Prakash
Sabadra**

Digitally signed
by Paresh Prakash
Sabadra
Date: 2025.08.19
18:23:22 +05'30'

CA Paresh P. Sabadra

Partner

M.No.119544

UDIN: 25119544BMFYUM5834

Date: 19.08.2025

Place: Nashik



• **Notes to Annual Report:**

- I. 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.
- II. It is the primary responsibility of the management of Alfredo Menon Noel Cotta 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.
- III. As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. While certifying on utilization, we have relied on the books of accounts produced before us by the management of entity which shows that the expenditures incurred on the project are more than total amount required to be deposited in a designated bank account till the end of financial year on cumulative basis.
- IV. The promoter has obtained occupancy certificate from Village Panchayat Se-Old-Goa dated 20.06.2024, copy of the same are attached herewith.
- V. Promoter has withdrawn/used Rs.3,14,28,644/- on cumulative basis till 31.03.2024 whereas available withdrawal limit was Rs.1,96,50,852/- as per the CA Certificate.
- VI. As informed to us by the promoter project was completed as on 31.03.2024, percentage completion of the project is reported accordingly.