

Vipul V. Bhandari

B.com, A.C.A.

CHARTERED ACCOUNTANTS

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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 "Nyumba Rodrigues" fund utilization and withdrawal by Macbeth Jude Simon Da Rocha, Proprietor of Maxphil Constructions, hereinafter referred to as the "Promoter", for the Financial Year Ending **01.04.2021** to **31.03.2022** with respect to the Project bearing Goa RERA Reg. Number: **PRGO06201128**

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.

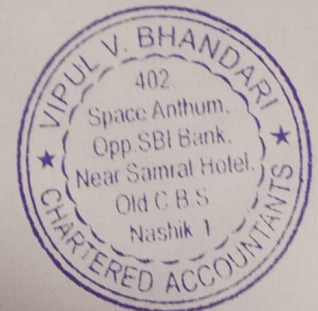
2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records ((Designated Bank Account Statement)) of "Nyumba Rodrigues" for the period ended **31.03.2022** and hereby certify that:

i. The Promoter has/have completed 59.66% of the project titled "Nyumba Rodrigues" bearing Goa RERA Reg. No. **PRGO06201128** located at **Survey No 11/8 Aldona, Bardez, North Goa , Goa**

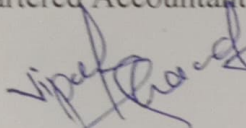
ii. Amount collected during the year 2021-22 In Specified designated A/c (70% A/c) **Rs.24,18,591.38**, in other than designated account **Rs.6,07,967.74**, Total-**Rs.30,26,559.12** and amounts collected till date (Up to 31.03.2022) is **Rs. 54,30,921.47**

iii. Amount withdrawn during the year 2021-22 from Specified designated A/c (70% A/c) **Rs.20,64,149.90**, from other than designated account **Rs.13,29,275.64**, Total-**Rs.33,93,425.54** and amount withdrawn till date (Up to 31.03.2022) is **Rs. 33,93,425.54**.



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

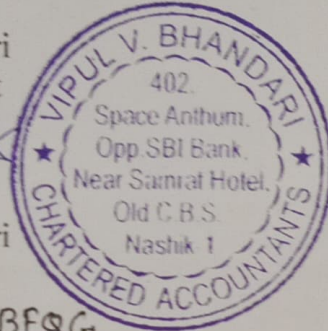


CA Vipul V. Bhandari
M. No: 158295

UDIN: 22158295BF9G

Date: 17.12.2022 OC6659

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. As per information 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 expenditure as per books of accounts produced before us which shows that the expenditures incurred on the project are more than total amount withdrawn from the designated bank account till the end of financial year on cumulative basis.
4. Estimated cost for the calculation of percentage of completion of project is taken as latest provided by the Management.
5. Percentage of completion is calculated as per total actual cost incurred as per books of accounts divided by the total estimated cost to complete the project as latest provided by the Management.