



CA. Ganesh. M. Daivajna B.Com., F.C.A.
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CA. Sonam S. Daivajna B.Com., F.C.A., DISA

GANESH DAIVAJNA & CO.
CHARTERED ACCOUNTANTS

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
MASTER BUILDERS & DEVELOPERS
C-405/406/407, C wing 4th floor,
Osia Commercial Arcade, Near T&CP
Office, Margao Salcete, South Goa.

SUBJECT: Report on Statement of Accounts on project '**MASTER GLORY**' fund utilization and Withdrawal by **MASTER BUILDERS & DEVELOPERS** here in after referred to as the "Promoter", for the Financial Year (Period) Ending 01.04.2022 to 31.03.2023 with respect to the Project bearing GOA RERA Reg. Number PRGO09211421.

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 **MASTER BUILDERS & DEVELOPERS** for the period ended 31.03.2023 and hereby certify that:

i. The Promoter has/have completed 65% (as on 31.03.2023) of the project titled '**MASTER GLORY**' bearing Goa RERA Reg. No. PRGO09211421 located at Near Presentation School, Ambajim, Salcete, South Goa.

ii. Amount collected during the year 2022-23 In Specified designated A/c (70% A/c) Rs. 1,23,38,725/-, In other than Specified designated A/c Rs. 52,88,025/-, Total Rs. 1,76,26,750/- and amounts collected till date (up to 31.03.2023) is Rs. 1,76,26,750/-.

iii. Amount withdrawn during the year 2022-23 from Specified designated A/c (70% A/c) Rs. 88,15,000/-, from other than Specified designated A/c Rs. 52,88,025/-, Total Rs. 1,41,03,025/- and amount withdrawn till date (up to 31.03.2023) is Rs. 1,41,03,025/-

4. We certify that the **MASTER BUILDERS & DEVELOPERS** has utilized the amounts collected for **MASTER GLORY** 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 the completion of project.



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- Note: 1. We have verified State Bank of India Bank statement for the period 01/04/2022 to 31/03/2023.
2. Architecture Certificate is relied on for work completion and project status.

For M/s. Ganesh Daivajna & Co.
Chartered Accountants
FRN:103054W

S. Daivajna

Sonam Suraj Daivajna
Partner
M.No. 174947
UDIN: 23174947BGTPIN2982



Place: Margao-Goa
Date: 10/11/2023