Singh Mukul & Co
Chartered Accountants

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Olalian Estate Private Limited
H.NO. 325, KHALAP WADDO CANCA
GOA North Goa GA 403510 IN

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Olalian Estate Private Limited, hereinafter referred to as the "Promoter", for the Financial Year (Period) Ending **01-04-2023 to 31-03-2024** with respect to the Project bearing Goa RERA Reg. Number **PRGO07221693 (Villa Moraira)**

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

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year/period from **01-04-2023 to 31-03-2024** and hereby certify that:
    a. The Promoter has/have completed 40% of the project titled **Villa Moraira** bearing Goa RERA Reg. No. **PRGO07221693** located at Goa.
    b. Amount collected during the **2023-2024** for this project is Rs. 4,13,24,955/- and amount collected till date **(31-03-2024)** is Rs.7,64,96,000/-
    c. Amount withdrawn during the **2023-2024** for this project is Rs.5,00,00,000/- and amount withdrawn till date **(31-03-2024)** is Rs. 7,50,00,000/-

4. I/We certify that the Promoter has/have utilized the amounts collected for **Villa Moraira** project only 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.

For Singh Mukul & Co.
Chartered Accountant
FRN NO -039786N

SINGH MUKUL & CO. M.No. 565525 FRN. 039786N Chartered Accountants

Mukul Singh
Proprietor
Membership No. 565525
Place: Delhi
Date:02/09/2024
UDIN: 24565525BKHCXA8776

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