

# RYAN & Associates



Chartered Accountants

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Banjara Hills, Hyderabad 500034.

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

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,  
M/s. Oikos Ventures Private Limited  
Unit No 604, 6<sup>th</sup> Floor  
Palm Spring Plaza, Sector-54,  
Golf Course Road-122003,  
Gurgaon Haryana 122011 IN

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal M/s. **Oikos Ventures Private Limited**, hereinafter referred to as the "Promoter" for the Period from **01/04/2022 to 31/03/2023** with respect to the Project bearing Goa RERA Reg. Number **PRGO06211354**

We, RYAN & ASSOCIATES, Chartered Accountants(Firm Registration No.014770S),Tax Auditors/ Statutory Auditors of M/s. **Oikos Ventures Private Limited** having its registered office at Unit No 604, 6<sup>th</sup> Floor Palm Spring Plaza, Sector-54,Golf Course Road-122003,Gurgaon, Haryana, have, for the purpose of issuing this certificate , examined the RERA Designated Bank Account No. 921020040987547 (AXIS Bank Ltd) for the period 01/04/2022 to31/03/2023 and other relevant information/document and explanation provided to us by the **M/s. Oikos Ventures Private Limited** that were considered necessary in connection with issue of this certificate in respect of the project **AMAYAH** located at Village Assagao, Bardez, Bardez, North Goa.

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 period from 01/04/2022 to 31/03/2023 and hereby certify that:

i. The Promoter has/have completed **63%**as specified in the Architect Certificate attached herewith,of the project titled **AMAYAH**, bearing GoaRERAREg.No.PRGO06211354 located at plot bearing Survey No 171/10, Village Assagao, Bardez, North Goa, Goa.

ii. Amount collected during the year/period in question for this project is Rs.64,00,000/- and amounts collected till date i.e upto 31.03.2023 isRs.1,28.00,000/-.

Branch Office :

Om Tower 2, 94,95 Near Sector 5, Sheetla Mata Road,

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## RYAN & ASSOCIATES

iii. Amount withdrawn during the year/period in question for this project is **Rs.93,18,400/-** and amount withdrawn till date i.e upto **31.03.2023** is **Rs.93,18,400/-**.

4. I/We certify that the Promoter has/have utilized the amounts collected for **AMAYAH** 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.

For RYAN & ASSOCIATES  
Chartered Accountants  
FRN.014770S



CA Narasimha Rao Valiveti  
Partner  
M. No: 232751  
UDIN: 23232751BGXCVC3165

Place: Hyderabad  
Date: 15-06-2023