



FORM 6 [See Section 4(2)(I)(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 01-04-2021 to 31-03-2022 with respect to the Project bearing Goa RERA Reg. Number PRGO09201190 (La Masseria).

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 01-04-2021 to 31-03-2022 and hereby certify that:
 - a. The Promoter has/have completed 54.73% of the project titled La Masseria bearing Goa RERA Reg.No. PRGO09201190 located at Goa.
 - b. Amount collected during the 2021-22 for this project is Rs. 14,51,81,345.77 and amounts collected till date is Rs. 29,18,64,086.77/-
 - c. Amount withdrawn during the 2021-22 for this project is Rs. 15,02,03,000.00/- and amount withdrawn till date (31-03-2022) is Rs. 28,65,24,793.00/-
4. I/We certify that the Promoter has/have utilized the amounts collected for La Masseria 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 Gopal Dutt & Co
Chartered Accountant
FRN No 029920N


Gopal Dutt
Prop., M. No. 520858

Place: Delhi

Date: 06.02.2023

UDIN: 23520858BGUJHA3733