

V. K. PAREKH & CO.

Chartered Accountants

A/34, Swastik, Srishti Complex, Sector-III, Mira Road (E), Thane- 401 104. Tel No. 2845 32 05

FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Om Sai Developers
S11, Osia Mall, 2nd Floor,
SGPDA Market Complex,
Margao, Goa- 403601

SUBJECT: Annual Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Om Sai Developers, hereinafter referred to as the "Promoter", for the financial year 01/04/2022 to 31/03/2023 with respect to the Project named as Osia Elite under Goa RERA Registration bearing Goa RERA Reg. Number PRGO02211284.

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

i. The Promoter has/have completed **75.73%** of the project titled **OSIA ELITE** bearing Goa RERA Reg.No. PRGO02211284 located at Borda ,Margao, Salcete ,South Goa,Goa.

ii. Amount collected during the year/period in question for this project is Rs. **4,79,43,448/-** and amounts collected till date is Rs. **6,96,13,448/-**

iii. Amount withdrawn during the year/period in question for this project is Rs. **2,61,11,985/-** and amount withdrawn till date is Rs. **7,78,50,095/-**

4. I/We certify that the Promoter has/have utilized the amounts collected for 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 M/s V K PAREKH & CO.
Chartered Accountants.

V. K. Parekh

Proprietor

Name of the Signatory: VIRENDRA K PAREKH

Membership No.: 041372

FIRM REG. NO. 107489W

UDIN :23041372BGRKNN8450



Place: Mumbai

Date : 17th May 2023

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