

P.N. SABADRA & Associates

Chartered Accountants

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Nashik, Maharashtra-422002 T-253-2316773,2316774, 09370116766



FORM 6
[See Section 4(2)(I)(D)]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date:23.09.2025

To,
The Directors,
Pryto Private Limited,
2nd Floor, C-6, Kadamba Apartment,
Dr. A B Road, Panaji, North Goa,
Goa-403 001.

Subject: Report on Statement of Accounts on project “**Santa Cruz Residency**” fund utilization and withdrawal by **Pryto Private Limited** hereinafter referred to as the “Promoter”, for the Financial Year **16.07.2024 to 31.03.2025** with respect to the Project bearing Goa RERA Reg. Number: **PRGO07242272**.

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 Pryto Private Limited for the period ended 31.03.2025 and hereby certify that:
 - i. The Promoter has/have completed **52.26%** of the project titled “**Santa Cruz Residency**” bearing Goa RERA Reg.No.: PRGO07242272 located at Survey No.13/3 of Village Nagao, Taluka Salcete, South Goa, Goa.
 - ii. Amount collected during the period from **16.07.2024 to 31.03.2025** for this project in designated bank A/c is **Rs.17,80,463.62**, In other than designated bank account is **Rs.7,63,055.84**, Total amount collected during the year is **Rs.25,43,519.45** and amounts collected till date i.e., up to 31.03.2025 is **Rs. 25,43,519.45**
 - iii. Amount withdrawn during the period from **16.07.2024 to 31.03.2025** for this project from designated bank A/c is **Rs.14,97,625.92** from other than designated bank account is **Rs.6,24,915.34** Total amount withdrawn during the year is **Rs.21,22,541.25** and amount withdrawn till date i.e., up to 31.03.2025 is **Rs.21,22,541.25**

4. We certify that Pryto Private Limited has utilized the amounts collected for “**Santa Cruz Residency**” 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. **[See Note No.5]**.

Yours faithfully,
For M/s. P N SABADRA & ASSOCIATES
Chartered Accountant
FRN No.:16100W



CA P. N. Sabadra
Membership No.:016101
UDIN:25016101BMHUEK6477
Date:23.09.2025
Place: Nashik

Notes to Annual Report:

- 1 We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 2 It is the primary responsibility of the management of Pryto Private Limited to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
- 3 Estimated cost for the calculation of percentage of completion of project is provided by the Management.
- 4 Percentage of completion is calculated as per total actual cost incurred as per books of accounts divided by the total estimated cost to complete the project as provided by the Management.
- 5 As per self-certification obtained from the management of the entity, the amount collected from customer are utilized towards project only. While certifying on utilization we have relied on the books of accounts which shows that the expenditure incurred on the project are more than total amount collected from the customer till the end of financial year on cumulative basis.
- 6 Promoter has obtained RERA registration under GOA RERA as on 16.07.2024 report is issued accordingly.