

R S P H & Associates

Chartered Accountants

Office No.48, 5th Floor JITO Business Bay, Near Kotak Mahindra Bank,
Opp. Hotel Sandip Mahamarg, Mumbai Naka, Nashik 422002



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

Date: 21.03.2024

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 “Ashvattha Technology Park” fund utilization and withdrawal by **Pryto Private Limited** hereinafter referred to as the “Promoter”, for the Financial Year **01.04.2022 to 31.03.2023** with respect to the Project bearing Goa RERA Reg. Number: **PRGO03221563**.

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 31.03.2023 and hereby certify that:

i. The Promoter has/have completed **22.77%** of the project titled “Ashvattha Technology Park” bearing Goa RERA Reg.No. PRGO03221563 located at Survey No.32 (Part), 32/1-A, 32/1-B(Part) of Village Nagao, Salcete, South Goa, Goa.

ii. Amount collected during the period from **01.04.2022 to 31.03.2023** for this project in designated bank A/c is **Rs.38,58,601.60**, In other than designated bank account is **Rs.9,02,369.40**, Total amount collected during the year is **Rs.47,60,971.00** and amounts collected till date i.e., up to 31.03.2023 is **Rs.62,60,971.00**

iii. Amount withdrawn during the period from 01.04.2022 to 31.03.2023 for this project from designated bank A/c is **Rs.33,16,294.09** from other than designated bank account is **Rs.9,02,369.40** Total amount withdrawn during the year is **Rs. 42,18,663.49** and amount withdrawn till date i.e., up to 31.03.2023 is **Rs. 56,68,681.19**

4. We certify that Pryto Private Limited has utilized the amounts collected for “**Ashvattha Technology Park**” 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, R S P H & Associates,
Chartered Accountant.



CA Paresh Sabadra
Designation: Partner
Membership No:119544
UDIN: 24119544BJZWQM9286
Date: 21.03.2024
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.