



DODDAMANI & ASSOCIATES

Chartered Accountants

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
FLUIDSPACE INFRA PRIVATE LIMITED Project- FLORESTA
Site Add: No.5, 6, 7, & 8, Survey No.13/5,
opp. Mohidin Grandeur, Dabaim,
Marmugao Taluk, Marmugao South Goa-403801

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by FLUIDSPACE INFRA PRIVATE LIMITED, hereinafter referred to as the "Promoter", for the Financial Year 01/04/2024 to 31/03/2025 ending to with respect to the Project FLORESTA bearing Goa RERA Reg. Number- PRGO10180661

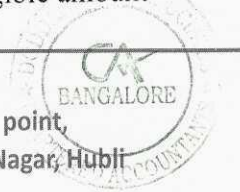
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with The Goa Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules 2017.
2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. 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 01/04/2024 to 31/03/2025 and hereby certify that:
 - i. The Promoter has/have completed 37% of the project titled FLORESTA bearing Goa RERA Reg. No. PRGO10180661, Located at Plot No.5,6,7, & 8, Survey No.13/5, opp. Mohidin Grandeur, Dabaim, Marmugao Taluk, Marmugao South Goa-403801
 - ii. Amount collected during the year/period in question for this project is Rs. 71,50,000.00/- and amounts collected till date is Rs. 3,12,30,250/-
 - iii. Amount withdrawn during the year/period in question for this project is Rs. 20,24,204.00/- and amount withdrawn till date is Rs. 2,60,95,805/-
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.
(If not, please rephrase clause 4 to specify (i) the amount withdrawn in excess of eligible amount or (ii) any other exceptions).

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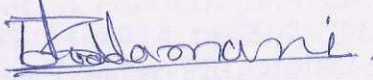
Basis for Qualified Opinion:

As per the provisions of section 4(2)(I)(D) of the Act and Rule of the Goa RERA Rules, the promoter is required to deposit seventy per cent of the amounts realized for the project from the allottees, from time to time, in a separate designated account to be maintained in a scheduled bank. We observed that no such designated account has been opened during the reporting period. Consequently, we could not verify compliance with the requirement of depositing the stipulated funds into such designated account.

Note:

1. The percentage of completion of the project mentioned at para 3(i) of this certificate refer to percentage of completion in terms of cost incurred on the project to the total estimated cost of the project.
2. The certificate at para 4 of this certificate is not considered necessary in view of clarification issued by Circular No. 7/2017 dated 04.7.17 clarifying that there is no end use restriction on the amount which is withdrawn from the separate account.

For. Doddamani & Associates,
Chartered Accountants
FRN No. 014812S





CA. Ireddy Doddamani
(Partner)
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Place: Bangaluru
Date:08.08.2025