



CA. Ganesh. M. Daivajna B.Com., F.C.A.
CA. Naveen. G. Daivajna B.Com., F.C.A., DISA
CA. Sonam S. Daivajna B.Com., F.C.A., DISA

GANESH DAIVAJNA & CO.
CHARTERED ACCOUNTANTS

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
FUTURISTIC CONSTRUCTION
174, Nr OM Icecream factory,
Borda, Margao Salcete, South Goa

SUBJECT: Report on Statement of Accounts on project "PAULO RESIDENCY" fund utilization and withdrawal by FUTURISTIC CONSTRUCTION here in after referred to as the "Promoter", for the Financial Year (23-24) Ending **01.04.2023 to 31.03.2024** with respect to the Project bearing GOA RERA Reg. Number **PRGO05211330**

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, Rate of Interests and Disclosure 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 "FUTURISTIC CONSTRUCTION" for the period ended **31.03.2024** and hereby certify that-
 - i. The Promoter has/have completed **80% (as on 31.03.2024)** of the project titled "PAULO RESIDENCY" bearing Goa RERA Reg. No. **PRGO05211330** located at **Chalta No. 22 of P.T. Sheet No. 6 at Margao City, Salcete Taluka Goa.**
 - ii. Amount collected during the year 2023-24 **Rs.43,24,419/-** and amounts collected (upto 31.03.2024) is **Rs. 43,42,758.88/-**
 - iii. Amount withdrawn during the year 2023 -24 for this project. **Rs. 42,15,195.08/-** and amount withdrawn (upto 31.03.2024) is **Rs 42,15,195/-**
4. We certify that "FUTURISTIC CONSTRUCTION" has utilized the amounts collected for "PAULO RESIDENCY" project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of the completion of project.

Note: We have verified SBI Bank Statement (A/c no.39710418558) for the period 01/04/2023 to 31/03/2024.



G. Daivajna

Exceptions:

I. We are unable to provide certification regarding the utilization of daily amounts received from allottees for the project. Therefore, our approach involves examining the total funds received from allottees during the fiscal year 2023-24, comparing it with the total deposits made into the RERA designated account, and scrutinizing the total withdrawals from the RERA designated account during the same fiscal year.

II. Moreover, it is essential to note that the aforementioned certification has been issued following a limited review of the books of accounts. This certification does not stem from any on-site visits, as our technical qualifications do not enable us to assess the progress of work on site. Instead, our reliance is placed on the Architect's certificate dated 9th September 2024, which attests to the completion of work on site.

For M/s. Ganesh Daivajna & Co.
Chartered Accountants
FRN: 103054W




Sonam Suraj Daivajna
Partner

M.No. 174947

UDIN:24174947BKEZX08901

Place: Margao-Goa

Date: 13/09/2024