



FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Palmeira Construction
HOUSE NO.737, GANAPOGA, RAIA, South Goa, Goa

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Palmeira Construction hereinafter referred to as the "Promoter", for the Financial Year 1st April 2019 to 31st March 2020 with respect to the Project bearing Goa RERA Reg. Number PRGO01201031.

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 have obtained all necessary information and explanation from the Promoter, during the course of my audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year from 1st April 2019 to 31st March 2020 and hereby certify that:
 - i. The Promoter has completed 47.39% of the project titled CHRYSANTHEMUM, FATORDA bearing Goa RERA Reg. No. PRGO01201031 located at BEHIND DURGA PETROL PUMP, FATORDA, SOUTH GOA.
 - ii. Amount collected during the year in question for this project is Rs. NIL and amounts collected till date is Rs. NIL
 - iii. Amount withdrawn during the year in question for this project is Rs. NIL and amount withdrawn till date is Rs. NIL



Nerissa Da Cruz

4. I certify that the promoter has not collected from the customers nor withdrawn any amount till date from the designated bank accounts for the CHRYSANTHEMUM, FATORDA project.



Name of the Signatory: Nerissa L. P. Da Cruz
Membership No: 179251
Date: 30-09-2020
UDIN: 20179251AAAAAG1873

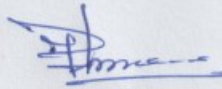
Place : Margao – Goa
Full Address : H.No. 67/G, Barebhat, Arlem, Raia, Goa, 403720
Contact No. : 9764218978
E mail : canerissadacruz@gmail.com

M/s PALMEIRA CONSTRUCTION
House No. 737, Ganapoga, Raia, South Goa

Balance Sheet as on 31-03-2020

LIABILITIES	Rs.		ASSETS	Rs.	
Capital Account			Investments		
Freddy Palmeira	48,57,385		SBI mutual fund		32,000
Isabella Palmeira	5,76,857		Current Assets		
Advance tax paid 2018-19	<u>-1,00,000</u>	53,34,242	Deposits	-12,395	
Loans			Sundry debtors	8,60,000	
Unsecured loans		1,29,16,734	Advance tax paid 2017-18	1,00,000	
Current Liabilities			Advance for plot at Kesarwal	2,00,000	
Duties and taxes	-2,19,238		Plot at Bac Bhat Raia	19,16,304	
Provisions	-67,411		Plot at Fartorda -Luis Lourence Silva	31,30,577	
Sundry creditors	73,76,753		Plot at Fatorda-Chlta No 18 PTS30, Plt 61	1,56,58,729	
Advance from customer	<u>37,50,000</u>	1,08,40,104	Plot No 3 at Raia	4,63,110	
			TDS	86,181	
			Closing Work in progress	<u>43,14,789</u>	2,67,17,296
			Cash and Bank Balances		
			Cash-in-hand	36,562	
			Bank Account -SBI 55660	<u>23,05,222</u>	23,41,784
Total		2,90,91,080	Total		2,90,91,080

For M/s Palmeira Construction



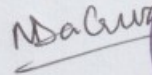
Freddy Palmeira
Partner
Place: Margao-Goa
Date: 30/09/2020

As per our report u/s 4(2) (I) (D)] of Real Estate (Regulation and Development) Act, 2016 , of even date

For M/s Nerissa Da Cruz & Co

Chartered Accountants

FRN: 148302W



Nerissa Da Cruz
M.No. 179251
Place: Margao-Goa
Date: 30/09/2020



M/s PALMEIRA CONSTRUCTION
House No. 737, Ganapoga, Raia, South Goa

Profit and loss account for the period 01-04-2019 to 31-03-2020

Particulars	Rs.	Particulars	Rs.
To Opening work in progress	19,73,732	By Closing work in progress	43,14,789
To Purchases	8,67,267		
To Centering work	54,450		
To Fabrication charges	20,790		
To Laterite stones	47,500		
To Rubble stones	21,000		
To Sub contractor charges	51,392		
To Gross Profit	12,78,658		
	<u>43,14,789</u>		<u>43,14,789</u>
To Bank charges	3,238	By Gross Profit	12,78,658
To JCB hiring charges	8,550	By Income tax refund	12,100
To Licenses and taxes	9,40,370		
To Professional fees	1,17,600		
To Wages	2,21,000		
Total	<u>12,90,758</u>	Total	<u>12,90,758</u>

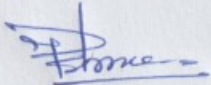
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For M/s Palmeira Construction

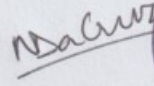
For M/s Nerissa Da Cruz & Co

Chartered Accountants

FRN: 148302W



Freddy Palmeira
Partner
Place: Margao-Goa
Date: 30/09/2020



Nerissa Da Cruz
M.No. 179251
Place: Margao-Goa
Date: 30/09/2020

