



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 2020 to 31st March 2021** 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 2020 to 31st March 2021** and hereby certify that:
 - i. The Promoter has completed **66%** 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. **1,60,48,044.02/-** and amounts collected till date(31-03-2022) is Rs. **2,97,11,980.02/-**
 - iii. Amount withdrawn during the year in question for this project is Rs. **14,70,000/-** and amount withdrawn till date(31-03-2022) is Rs. **1,50,87,000/-**

N. Saleem



Nerissa



Name of the Signatory: Nerissa L. P. Da Cruz
Membership No: 179251
Date: 03-06-2022
UDIN: 22179251AKJUAK3586

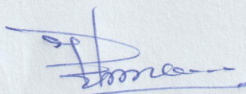
Place : Margao – Goa
Full Address : H.No. 67/G, Barebhat, Arlem, Raia, Goa, 403720
Contact No. : 9764218978
E mail : canerissadacruz@gmail.com

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

Balance Sheet as on 31-03-2021

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Capital Account			Investments		
Freddy Palmeira	76,86,146		SBI mutual fund		32,000
Isabella Palmeira	5,76,857				
Advance tax paid 2018-19	<u>-1,00,000</u>	81,63,003	Current Assets		
Loans			Deposits	-12,395	
Unsecured loans		1,38,15,972	Sundry debtors	9,99,778	
Current Liabilities			Advance tax paid 2017-18	1,00,000	
Duties and taxes	-1,25,459		Advance for plot at Kesarwal	2,00,000	
Provisions	-67,411		Plot at Bac Bhat Raia	19,16,304	
Sundry creditors	72,44,518		Plot at Fartorda -Luis Lourence Silva	31,30,577	
Advance from customer	<u>1,55,77,846</u>	2,26,29,495	Plot at Fartorda-Chlta No 18 PTS30, Plt 61	1,56,58,729	
			Plot No 3 at Raia	4,63,110	
			TDS	13,161	
			Closing Work in progress	<u>83,86,463</u>	3,08,55,728
			Cash and Bank Balances		
			Cash-in-hand	8,106	
			Bank Account -SBI 55660	<u>1,37,12,635</u>	1,37,20,742
Total		4,46,08,470	Total		4,46,08,470

For M/s Palmeira Construction



Freddy Palmeira
Partner
Place: Margao-Goa
Date: 03/06/2022

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: 03/06/2022

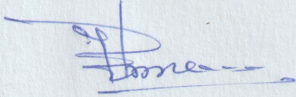


M/s PALMEIRA CONSTRUCTION
House No. 737, Ganapoga, Raia, South Goa

Profit and loss account for the period 01-04-2020 to 31-03-2021

Particulars	Rs.	Particulars	Rs.
To Opening work in progress	4,14,790	By Closing work in progress	83,86,463
To Purchases	38,82,370		
To Centering work	6,66,346		
To Fabrication charges	64,350		
To Laterite stones	2,43,200		
To Masonry work	96,768		
To Plastering contractor	4,11,887		
To Labour charges	25,00,000		
To Sub contractor charges	59,550		
To Gross Profit	47,202		
	83,86,463		83,86,463
To Bank charges	1,980	By Gross Profit b/d	47,202
To Electricity charges	21,339		
To Water charges	3,883		
To Professional fees	20,000		
Total	47,202	Total	47,202

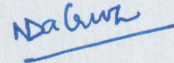
For M/s Palmeira Construction



Freddy Palmeira
Partner
Place: Margao-Goa
Date: 03/06/2022

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: 03/06/2022

