



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 Ending **1st April 2022** to **31st March 2023** with respect to the Project bearing Goa RERA Reg. Number **PRGO01201031**.

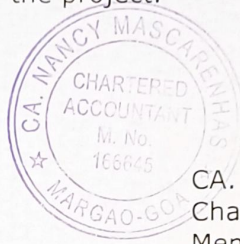
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with The Goa Real Estate (Regulation and Development)(Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules 2017.
2. I have obtained all necessary information and explanation from the Promoter, during the course of our 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 2022** to **31st March 2023** and hereby certify that:
 - i. The Promoter has completed **100 %** of the project titled **CHRYSANTHEMUM, FATORDA** bearing GoaRERA 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. 97,10,000.00/-**.
 - iii. Amount withdrawn during the year in question for this project is **Rs. 1,46,73,000.00/-**.



4. I certify that the Promoter has utilized the amounts collected for **CHRYSANTHEMUM, FATORDA** 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.

Place: Margao - Goa

Date: 28th October, 2024



Nancy

CA. Nancy Mascarenhas
Chartered Accountant
Memb. No. 166645

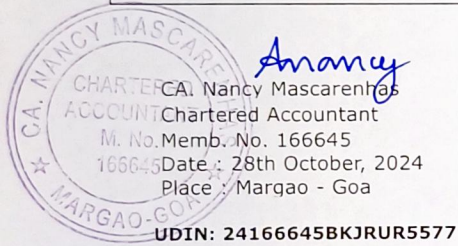
UDIN: 24166645BKJRUR5577

M/s PALMEIRA CONSTRUCTION

House No. 737, Ganapoga, Raia
South Goa, Goa 403720

PROFIT & LOSS ACCOUNT FOR THE PERIOD 1ST APRIL, 2022 TO 31ST MARCH, 2023

To Opening Work in Progress	12,357,896.00	By Sale Receipts	9,700,000.00
To Purchases	455,338.00	" Interest Received	909,237.00
To Direct Expenses		By Closing Work in Progress	5,104,385.00
" Cost of Land Sold	-		
" Fabrications	19,800.00		
" Contract Works	187,172.00		
" Plumbing & Electricals works	126,645.00		
" Painting Works	-		
" Labour Charges	-		
To Indirect Expenses			
" Administrative Expenses	50,952.00		
" Travelling & Conveyance			
" Professional Fees	45,780.00		
" Remuneration & Interest to Partners	2,016,309.00		
" Net Profit c/d	453,730.00		
Total Rs.	15,713,622.00	Total Rs.	15,713,622.00



FOR M/s PALMEIRA CONSTRUCTION

Partners

[Signature]
Palmeira Constructions
H.No. 737, Ganapoga,
Raia, Salcete-Goa

