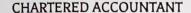
NANCY MASCARENHAS





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

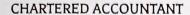
SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by

M/s. Palmeira Construction hereinafter referred to as the "Promoter", for the Financial Year Ending 1^{st} April 2022 to 31^{st} March 2023 with respect to the Project bearing Goa RERA Reg. Number PRG001201031.

- 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 <u>1st April 2022</u> to <u>31st March 2023</u> and hereby certify that:
 - i. The Promoter has completed 100 % of the project titled CHRYSANTHEMUM, FATORDA bearing GoaRERA Reg.No. PRG001201031 located at BEHIND DURGA PETROL PUMP, FATORDA, South Goa.
 - ii. Amount collected during the year in question for this project is ${\bf Rs.~97,10,000.00/-.}$
 - iii. Amount withdrawn during the year in question for this project is **Rs. 1,46,73,000.00/-.**

Address: A G-15/A, Suyash Gardens Gogol, Margao, Goa Email: <u>immaculatecenter@gmail.com</u> Phone: 9049395208

NANCY MASCARENHAS





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

CA. Nancy Mascarenhas Chartered Accountant Memb. No. 166645

UDIN: 24166645BKJRUR5577

Email: immaculatecenter@gmail.com

Phone: 9049395208

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 9,700,00	
			" Interest Received 909,23	37.00
То	Purchases	455,338.00		
			By Closing Work in Progress 5,104,38	35.00
То	Direct Expenses			
11	Cost of Land Sold			
n	Fabrications	19,800.00		
n	Contract Works	187,172.00		
0	Plumbing & Electricals works	126,645.00		
11	Painting Works	120,015.00		
11	Labour Charges			
To	Indirect Expenses			
11	Administrative Expenses	50,952.00		
n	Travelling & Conveyance	30,732.00		
11	Professional Fees	45,780.00		
n	Remuneration & Interest to Partners	2,016,309.00		
	Remaneration & Interest to Partners	2,010,309.00		
n	Net Profit c/d	453,730.00		
	net Front c/ u	455,750.00		
	Total Rs.	15,713,622.00	Total Rs. 15,713,62	2.00
	Total Ks.	13,713,022.00	10tal R3. 13// 13/02	_,00

CHARTERCAL Nancy Mascarenhas ACCOUNTChartered Accountant M. No. Memb. No. 166645 166645Date: 28th October, 2024 Place : Margao - Goa

RGAO-GUDIN: 24166645BKJRUR5577

FOR M/s PALMEIRA CONSTRUCTION

Palmeira Sonstructions Partners H.No. 737, Ganapoga, Raia, Salcete-Goa

M/s PALMEIRA CONSTRUCTION

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

BALANCE SHEET AS AT 31ST MARCH, 2023.

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
CAPITAL ACCOUNT:					INVESTMENTS:				
Bal B/f.	8,163,003	3.00			Fixed Deposits	21.13	3,139.00		
Add: Net Profit during the year	453,730				Mutual Funds		2,000.00		
Add: Capt Current A/c	3,275,629	9.97			Other Investments		0,000.00	21,205	5,139.00
Less: Drawings during the year	239,635	5.72	11,652	,727.25					
					CURRENT ASSETS:				
					Closing Work in Progress	5,10	4,385.00		
CURRENT LIABILITIES:					Advances & Provisions	27	9,411.00		
Sundry Creditors	1,092,471	1.48			Sundry Debtors	1,13	6,715.48		
Adv from Customers	4,800,000	0.00	5,892	,471.48	Plot at Kesarwal	20	0,000.00		
					Plot at Bac Bhat Raia	1,91	6,304.00		
					Plot at Fatorda	3,13	30,577.25		
LOANS AND ADVANCES:					Plot No. 3 at Raia		3,110.00		
Unsecured Loans	17,624,279	9.92			Balance with Tax Authorities		31,566.76		
Advances	12,395	5.00	17,636	,674.92	Balance with Banks	1,1	17,175.06		
					Cash in Hand	19	97,490.10	13,97	6,734.65
	Total	I Rs.	35,181	,873.65			Total Rs.	35,18	31,873.65

CA. Nancy Mascarenhas Chartered Accountant Memb. No. 166645

CHARTERED

Date: 28th October, 2024

Place: Margao - Goa

UDIN: 24166645BKJRUR5577

For M/s PALMEIRA CONSTRUCTION

Palmeira Constructions Partners H.No. 737, Ganapoga,

Raia, Salcete-Goa