



**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<sup>st</sup> April 2021** to **31<sup>st</sup> March 2022** with respect to the Project bearing Goa RERA Reg. Number **PRGO01201031**.

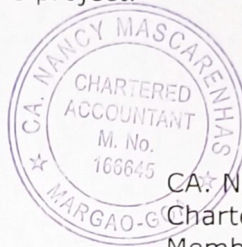
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with The Goa Real Estate (Regulation and Development)(Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) 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 **1<sup>st</sup> April 2021** to **31<sup>st</sup> March 2022** and hereby certify that:
  - i. The Promoter has completed **80.66 %** 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. 1,36,63,936.00/-.**
  - iii. Amount withdrawn during the year in question for this project is **Rs. 1,77,16,180.00/-.**



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



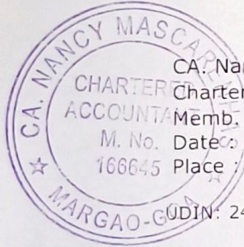
*Nancy*

CA. Nancy Mascarenhas  
Chartered Accountant  
Memb. No. 166645

**UDIN: 24166645BKJRUQ2642**

**M/s PALMEIRA CONSTRUCTION**House No. 737, Ganapoga, Raia  
South Goa, Goa 403720**PROFIT & LOSS ACCOUNT  
FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022**

To Opening Work in Progress	8,386,463.23	By Sale Receipts	28,601,782.00
To Purchases	10,363,862.56	" Interest Received	349,807.00
To <b>Direct Expenses</b>		By Closing Work in Progress	12,357,896.00
" Cost of Land Sold	15,658,729.00		
" Fabrications	783,145.00		
" Contract Works	1,320,910.00		
" Plumbing & Electricals works	298,500.00		
" Painting Works	544,500.00		
" Labour Charges	1,735,860.00		
To <b>Indirect Expenses</b>			
" Administrative Expenses	98,589.36		
" Travelling & Conveyance	85,256.00		
" Professional Fees	70,210.00		
" Remuneration & Interest to Partners	1,647,899.00		
" <b>Net Profit c/d</b>	315,560.85		
Total Rs.	41,309,485.00	Total Rs.	41,309,485.00



*Nancy*  
CA. Nancy Mascarenhas  
Chartered Accountant  
Memb. No. 166645  
M. No. 166645 Date: 28th October, 2024  
Place: Margao - Goa  
UDIN: 24166645BKJRUQ2642

FOR M/s PALMEIRA CONSTRUCTION

Partners

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

