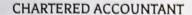
NANCY MASCARENHAS





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 1st April 2021 to 31st March 2022 with respect to the Project bearing Goa RERA Reg. Number PRG001201031.

- 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 2021 to 31st March 2022 and hereby certify that:
 - i. The Promoter has completed <u>80.66 %</u> of the project titled <u>CHRYSANTHEMUM</u>, <u>FATORDA</u> bearing GoaRERA Reg.No. <u>PRG001201031</u> located at <u>BEHIND DURGA PETROL PUMP</u>, <u>FATORDA</u>, <u>South Goa</u>.
 - 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 Amount withdrawn during the year in question for this project is **Rs. 1,77,16,180.00/-.**

Email: immaculatecenter@gmail.com

Phone: 9049395208

NANCY MASCARENHAS

CHARTERED ACCOUNTANT



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.

ACCOUNTANT M. No.

Place: Margao - Goa

Date: 28th October, 2024

GAO-G Chartered Accountant Memb. No. 166645

UDIN: 24166645BKJRUQ2642

Address: A G-15/A, Suyash Gardens Gogol, Margao, Goa 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, 2021 TO 31ST MARCH, 2022

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

CA: Nancy Mascarerhas
CHARTER Chartered Accountant
ACCOUNT Memb, No. 166645
M. No. Date: 28th October, 2024
166645 Place Margao - Goa

PGAO-GUDIN: 24166645BKJRUQ2642

Partners

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

FOR M/s PALMEIRA CONSTRUCTION

M/s PALMEIRA CONSTRUCTION

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

BALANCE SHEET AS AT 31ST MARCH, 2022.

LIABILITIES	Rs.	P,	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
CAPITAL ACCOUNT: Bal B/f. Add: Net Profit during the year Add: Capt Current A/c Less: Drawings during the year	3,969,2	60.85	12,208,211	.85	INVESTMENTS: Fixed Deposits Mutual Funds		,826.00		,826.00
CURRENT LIABILITIES: Sundry Creditors Adv from Customers	1,341,503.48 3,750,000.00 5,091,503.48 Plot at Kesarwal Plot at Fatorda Plot No. 3 at Raia	Closing Work in Progress Advances Sundry Debtors Plot at Kesarwal Plot at Bac Bhat Raia	227 86 200 1,916	,896.00 ,411.00 ,215.48 ,000.00 ,304.00					
LOANS AND ADVANCES: Unsecured Loans Advances		17,636,674.92	Plot No. 3 at Raia Balance with Tax Authorities Balance with Banks	3,130,577.25 463,110.00 251,861.76 5,758,698.66 197,490.10 24,589			,564.25		
	Tot	al Rs.	34,936,390.	25		Т	otal Rs.	34,936,	390.25

CA. Nancy Mascarenhas Chartered Accountant Memb. No. 166645

Date: 28th October, 2024

CHARTERED

ACCOUNTANT

M. No.

Place: Margao - Goa

UDIN: 24166645BKJRUQ2642

For M/s PALMEIRA CONSTRUCTION

Partners

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