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FORM 6

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s Pereira Constructions
Sirvodem Navelim
Salcete Goa
403707

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Pereira Constructions , hereinafter referred to as the "Promoter", for the Financial Year Ending 31st March 2026 with respect to the Project bearing Goa RERA Reg. Number. **PRO01262569**.

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.We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3.We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of the Promoter for the financial year/period from 01/04/2025 to 31/03/2026 and hereby certify that:

i. The Promoter has/have completed **25.64%** of the project titled Morning Star bearing Goa RERA Reg.No.**PRO01262569** located at Dongorwaddo, Fatorda, Salcete, South Goa , Goa 403601.

ii. Amount collected during the 01/04/2025 to 31/03/2026 in question for this project is

Rs. 12,63,276 /-

iii. Amount withdrawn during the year 01/04/2025 to 31/03/2026 in question for this project is Rs . 1,69,54,226/- .



HEGDE & HEGDE
CHARTERED ACCOUNTANTS



Office no 9, 2nd floor
Durga Apartments
Luis Miranda Road
Margao-Goa (403 601)

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4.I certify that the Promoter has deposited more than the amounts collected from the clients in the designated account it being his funds brought in for the construction and has utilized the amounts collected and deposited for project only. The withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

It is however observed that there is no separate designated bank account to deposit 70% of total amount received from allottees. Entire money is received and withdrawn from single bank account.

HEGDE & HEGDE
Chartered Accountants


Partner



Nagesh D. Hegde

Membership No.: 041345

FRN: 118630W

Date: 19-04-2026

Place: Margao

Full Address: 9, 2nd Floor , Durga Apts , Luis Miranda Road

Margao , Goa . 403601

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UDIN: **26041345AAVTED4149**