



M/s Pratik D. Jain & Associates
Chartered Accountants

e No. 7, Madhumalati Market, Above HDFC ATM, Sarda Circle, Nashik-422001.
Email: capratikd@pratikjain@gmail.com, Mob: 8999584256

FORM 6
[See Section 4(2)(I)(D)]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Partners,
Heritage Princes Real Estate Developers,
B-101, Heritage Symphony, Behind Silveira Super Market,
Caranzalem, North Goa, Goa 403002.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Heritage Princes Real Estate Developers, hereinafter referred to as the "**Promoter**", for the period from **01.04.2023 to 31.03.2024** with respect to the Project bearing Goa RERA Reg. Number: **PRGO02211276**.

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/our 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 period ended 31.03.2024 and hereby certify that:
 - i. The Promoter has completed **86.19%** of the project titled "**Heritage The Bosque**" bearing Goa RERA Reg. No.: **PRGO02211276** located at "Survey No. 82/5 Part, Chalta No 21 Part, P.T. Sheet No. 10, Cunchelim, Mapusa, Bardez, North Goa, Goa- 403507 Cunchelim, Mapusa, Goa".
 - ii. Amount collected during the year/period in question for this project from 01.04.2023 to 31.03.2024 in Designated Bank Account is Rs. 20,79,64,911/-, in other than Designated Bank Account is Rs. 8,91,27,819/-, Total-Rs. 29,70,92,730/- and amounts collected from customers till 31.03.2024 from start of project is Rs. 56,51,61,925/-.

iii. Amount withdrawn during the year/period in question for this project from 01.04.2023 to 31.03.2024 from Designated Bank Account is Rs.17,03,75,711/- and amount withdrawn from other than Designated Bank Account is Rs.8,91,27,819/-, Total Rs.25,95,03,530/- and amount withdrawn till 31.03.2024 from start of project is Rs.47,06,25,749/-

4. I certify that the Promoter has utilized the amounts collected for "Heritage The Bosque" 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. [See Note No. IV].

Yours Faithfully,
For Pratik D. Jain & Associates
Chartered Accountant



CA Pratik D. Jain
Designation: Proprietor
M No.: 610534
UDIN:24610534BKAIVH9484
Place: Nashik
Date:15.11.2024



Notes to Annual Report:

I. We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

II. It is the primary responsibility of the management of Heritage Princes Real Estate Developers to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.

III. Percentage of completion is calculated as per total actual cost incurred as per books of accounts divided by the total estimated cost to complete the project as provided by the Management.

IV. As per self-certification obtained from the management, the amounts withdrawn from the designated bank account are utilized towards project cost only. While certifying on utilization, we have relied on the expenditure as per books of accounts produced before us which shows that the expenditures incurred on the project are more than total amount collected from customers till the end of financial year on cumulative basis.