

FORM 6

[See Section 4(2)(1)(D)]

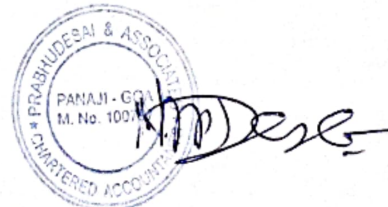
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Wables
Soukhya, Opp. Maruti Temple,
Vodlem Bhat
Taleigao Goa
403001.

Date: 29-07-2024

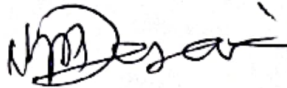
SUBJECT: Report on Statement of Accounts on project "**URBAN ELITE A PROJECT BY WAGLE'S**" fund utilization and withdrawal by **M/s. Wables** here in after referred to as the "Promoter", for the Financial Year (2023-2024) Ending **01.04.2023 to 31.03.2024** with respect to the Project bearing **GOA RERA Reg. Number PRGO06232043**

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, Rate of Interests and Disclosure on Website) Rules 2017.
2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in 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 "**M/s. Wables**" for the period ended **31.03.2024** and hereby certify that-
 - i. The Promoter has/have completed **28%** (as on **31.03.2024**) of the project titled "**URBAN ELITE A PROJECT BY WAGLE'S**" bearing Goa RERA Reg. No. **PRGO06232043** located at Plot bearing S. No. **71/16** situated at Taleigao Village, Tiswadi - Taluka - Goa, District North Goa PIN 403 002 admeasuring 1053 sq. mtrs. Area being developed by **WAGLES**
 - ii. Amount collected during the year 2023-24 **Rs. 1,94,47,052/-** and amounts collected till date (up to **31.03.2024**) is **Rs. 1,94,47,052/-**.
 - iii. Amount withdrawn during the year 2023 -24 for this project. **Rs 1,89,61,299/-** and amount withdrawn till date (up to **31.03.2024**) is **Rs 1,89,61,299/-**.



4. We certify that "M/s. Wables" has utilized the amounts collected for "URBAN ELITE A PROJECT BY WABLE'S" project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of the completion of project.

Prabhudesai and Associates.
Chartered Accountants
ICAI Firm Reg. No. 117278W



N. J. Prabhudesai
Proprietor

Membership Number: 100797

Place of Signature: Panaji- Goa

Unique Document Identification No (as mandated by ICAI): 24100797BJZWL46398

Notes to Audit Report:

1. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India (2016). The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India and the applicable requirements for performing our examination.
2. It is the primary responsibility of the Management of M/s. WAGLES 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.
3. The accompanying statement have been prepared by M/s Wagles having its registered address at Soukhya, Opp. Maruti Temple, Vodlem Bhat, Taleigao, Goa 403001 pursuant to the requirement for Real Estate Regulatory Authority (RERA).
4. The Management of M/s. Wagles are also responsible for ensuring that they comply with the requirements of Real Estate Regulatory Authority (RERA) for providing all relevant information.
5. It is our responsibility to certify the particulars based on our examination of the matters in the Statement with reference to the books of account and other records of the Firm.
6. Percentage of Completion is given in Form-3 by Consulting Civil Engineer Mr. Sanjay Kamat dated 31-03-2024

