

FORM 6
[See Section 4(2)(I)(D)]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
HERITAGE PRINCES REAL ESTATE DEVELOPERS,
CARANZALEM, 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 01.04.2021 to 31.03.2022 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 01.04.2021 to 31.03.2022 and hereby certify that:

i. The Promoter has completed 22.00 % of the project titled Heritage the Bosque bearing Goa RERA Reg.No. PRGO02211276 dated 19.02.2021 located at Cunchelim, Mapusa, Goa.

ii. Amount collected during the year/period in question for this project is Rs. 3,87,16,012.25 and amounts collected till date is Rs. 4,03,03,067.25

iii. Amount withdrawn during the year/period in question for this project is Rs. Rs. 3,87,16,012.25 (01.04.2021-31.03.2022) and amount withdrawn till date is Rs. 4,03,03,067.25

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.

The above certification may be read with our below comment and observation;

For the above project there is no diversion or misuse of funds that have been collected from the customers. Minor discrepancies / procedural lapses in terms of bank accounts and allied requirements have been noticed.

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Shridhar alias Yatish G. P. Vernekar
Membership No.: 125550
Date: 30/09/2022
Place: Panaji Goa
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