



CA SANDEEP B JAIN
A.C.A. B.COM

S B JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

**FORM 5[Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To
M/S HERITAGE BUILDER & DEVELOPERS (ZEESHAN QURESHI)
MARIAM HERITAGE
SANIYA CITY
BEHIND SHALIMAR HOTEL,
WALIV
Tal-Vasai, Dist.-Palghar

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Heritage Builder & developers being Promoter for the period from 01/07/2020 to 31/03/2021 with respect to MahaRERA Regn. Number P99000025618

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra 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/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/S Heritage Builder & Developers being Promoter for the period ended 31/03/2020 and hereby certify that:
 - i. M/s Heritage Builder & Developers being Promoter have completed ____% of the project titled Saniya City MahaRERA Regn.No P99000025618 located at S NO 48 H no 5, Village Waliv,Taluka-Vasai, Dist.Palghar
 - ii. Amount collected during the year for this project is Rs.1,84,18,500 and amounts collected till date is Rs. 4,16,22,780/-
 - iii. Amount withdrawn during the year for this project is Rs. 1,27,20,176, and amount withdrawn till date is Rs. 2,89,63,172
4. I/We certify that the M/S Heritage Builder & developers has utilized the amounts collected for Saniya City 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.
Exceptions:-
 - 1) AMOUNT Of Rs. 2,32,04,280 received before registration of the project
 - 2) Work progress is more then Amount received till date so amount dose not seems to be mis-utilised.
 - 3) Not all Amount received after registration is rooted through Resa Accounts. But it seems to be utilised for project in proportion.

Name of the Signatory: CA SANDEEP JAIN

Place: vasai

Date: 30/09/2021



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