GAURAV S. RAJPAL & CO.
Chartered Accountants
809/810, The Landmark, Plot No. 26/A, Sector-7, Kharghar - 410210
Mob: +91 9867776629 | E-mail: cagauravrajpal@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 29th March 2023

To,
Hs Chetana Enterprises NX LLP,
102, SHIV SIDDHI,
GV SCHEME ROAD NO 1, MULUND EAST,
Kurla, Mumbai Suburban, MAHARASHTRA-400081.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by HS CHETANA ENTERPRISES NX LLP (Promoter of the project "HS OZONE") for the period from 01st April 2021 to 31st March 2022 with respect to MahaRERA Registration No. P51800023081.

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 have obtained all necessary information and explanation from the Company, during the course of our audit, which in my 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 **HS CHETANA ENTERPRISES NX LLP (Promoter of the project "HS OZONE")** for the period ended **31st March 2022** and hereby certify that:

i. **HS CHETANA ENTERPRISES NX LLP (Promoter of project "HS OZONE")** have completed **%** of the project titled "**HS OZONE**" MahaRERA Registration No. **P51800023081** located at **Plot No.: 5 662 PART at Kurla, Kurla, Mumbai Suburban,400075.**
ii. Amount collected during the year (**01st April 2021 to 31st March 2022**) for this project is **Rs 19,97,16,918/-** and amounts collected till date (**31st March 2022**) is **Rs 29,63,45,264/-**

iii. Amount withdrawn during the year (**01st April 2021 to 31st March 2022**) for this project is **Rs 19,97,16,918/-** and amount withdrawn till date (**31st March 2022**) is **Rss 29,63,45,264/-**

GAURAV SATISH RAJPAL
Digitally signed by GAURAV SATISH RAJPAL
Date: 2023.03.29 11:13:55 +05'30'

GAURAV S. RAJPAL & CO.
Chartered Accountants
809/810, The Landmark, Plot No. 26/A, Sector-7, Kharghar - 410210
Mob: +91 9867776629 | E-mail: cagauravrajpal@gmail.com

4. I certify that the **HS CHETANA ENTERPRISES NX LLP (Promoter of the project "HS OZONE")** utilized the amounts collected for **"HS OZONE"** 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.

Notes:

a. The commencement date of the project is considered as per RERA Certificate issued by Maha RERA (i.e., 29st Nov 2019)
b. The amount of collections during the period from **01st April 2021 to 31st March 2022** are inclusive of any Indirect Tax, and is net of tax deducted at source, if any
c. The amount of withdrawals (pertaining to the collections are inclusive of Indirect Tax and are net of tax deducted at source by customers, if any) are for the **01st April 2021 to 31st March 2022**.
d. The withdrawal amounts during the year are considered to be same as collection amounts as all the booking advances received during the year has been expended.
e. The withdrawal amounts during the year are considered to be same as collection amounts as all the booking advances are received in current account and such account is enforce for day-to-day business activities of the project.
f. Due to lack of availability of certificates issued by Chartered Accountant, Architect & Engineer and other relevant records as maintained by the company, the percentage completion of the project as on **31st March 2022** could not be ascertained and hence considered to be blank.

Place : Navi Mumbai
Date : 29-03-2023

UDIN : 23618490BGZVQH5221

GAURAV SATISH RAJPAL
Digitally signed by GAURAV SATISH RAJPAL
Date: 2023.03.29 11:14:51 +05'30'

Name of Signatory : Gaurav S Rajpal
Full Address : 809/810, The Landmark, Plot26A, Sector7, Kharghar, 410210
Membership No. : 618490
Contact No : 9867776629
Email : cagauravrajpal@gmail.com