DILIP S. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

Regd. Office : Office No. 203/204/205/206, 2nd Floor, Traffic Lite Business Park,
Near Bank of Baroda, M. G. Road, Ghatkopar (West), Mumbai - 400 086, (India)
Tel.: 91 (022) 2511 4361 / 62 / 63 Mobile . 98200 99741 / 98208 99741
Email : dssagroup@rediffmail.com ★ Visit our Website at : www.dssagroup.com
(GSTIN : 27AAMFD4999F1ZV / PAN : AAMFD4999F)

Partners
Dilip S. Shah B.Com., F.C.A.
Rushabh D. Sundesha B.Com., A.C.A., A.C.S., L.L.B., DISA (ICAI)
Shubham D. Sundesha B.Com., A.C.A.

Ref. No.:

Date :

FORM 5

[*see* Requlation 4**]**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. HEMA APARTMENTS CHS LTD.,
Plot No. 353 B/38, Bhavani Lane,
Vallabh Baug Ext. Lane,
Ghatkopar East,
Mumbai - 400 077.

Sub:- Report on Statement of Accounts on project fund utilization and withdrawal by M/s. HEMA APARTMENTS CHS LTD. for the period from 01/10/2023 to 31/12/2023 with respect to MahaRERA Regn. Number P51800053101.

Respected Sir,

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act, 2016 real along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, Registration of 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, Book and Documents, and the relevant records of **Hema Apartments CHS Ltd.** for the period ended 31/12/2023 and here by certify that:

    a. M/s. Hema Aprtments CHS Ltd. have completed **0%** (as per Architect Certificate) of the project titled **Hema Apartments CHS Ltd**, MahaRERA Regn, No. **P51800053101**located at CTS No. 353B/38, Bhavani Lane Vallabh Baug Extension Lane, Ghatkopar (East), Mumbai -400077.

Contd..2..

b. Amount collected during the year for this project is Rs. NIL/- and amounts collected till Date is Rs. NIL /-.

4. Amount withdrawn during the year for this project is Rs. NIL/- and amount withdrawn till date is Rs. NIL/-.

5. I/We certify that the M/s. M/s. Hema Apartments CHS Ltd (Project : Hema Apartments CHS Ltd.) has utilized the amounts collected for project only for that project and 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.

Yours Faithfully,
For DILIP S. SHAH & ASSOCIATES,
CHARTERED ACCOUNTANTS
(FRN 113973W)



Place : Mumbai
Date : 28/10/2024

CA RUSHABH D. SUNDESHA
(PARTNER)
(M. No. 172686)
(UDIN : 24172686BKEQLP6671)

DILIP S. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

Regd. Office : Office No. 203/204/205/206, 2nd Floor, Traffic Lite Business Park,
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Partners
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Shubham D. Sundesha B.Com., A.C.A.

Ref. No.:

Date :

FORM 5

[*see* Requlation 4**]**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. HEMA APARTMENTS CHS LTD.,
Plot No. 353 B/38, Bhavani Lane,
Vallabh Baug Ext. Lane,
Ghatkopar East,
Mumbai - 400 077.

Sub:- Report on Statement of Accounts on project fund utilization and withdrawal by M/s. HEMA APARTMENTS CHS LTD. for the period from 01/01/2024 to 31/03/2024 with respect to MahaRERA Regn. Number P51800053101.

Respected Sir,

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act, 2016 real along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, Registration of 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, Book and Documents, and the relevant records of **Hema Apartments CHS Ltd.** for the period ended 31/03/2024 and here by certify that:

    a. M/s. Hema Aprtments CHS Ltd. have completed **0%** (as per Architect Certificate) of the project titled **Hema Apartments CHS Ltd**, MahaRERA Regn, No. **P51800053101**located at CTS No. 353B/38, Bhavani Lane Vallabh Baug Extension Lane, Ghatkopar (East), Mumbai -400077.

Contd..2..

DILIP S. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

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Partners
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Shubham D. Sundesha B.Com., A.C.A.

Ref. No.:

Date :

FORM 5

[*see* Requlation 4**]**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. HEMA APARTMENTS CHS LTD.,
Plot No. 353 B/38, Bhavani Lane,
Vallabh Baug Ext. Lane,
Ghatkopar East,
Mumbai - 400 077.

Sub:- Report on Statement of Accounts on project fund utilization and withdrawal by M/s. HEMA APARTMENTS CHS LTD. for the period from 01/04/2024 to 30/06/2024 with respect to MahaRERA Regn. Number P51800053101.

Respected Sir,

1. This certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act, 2016 real along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, Registration of 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, Book and Documents, and the relevant records of **Hema Apartments CHS Ltd.** for the period ended 30/06/2024 and here by certify that:

    a. M/s. Hema Aprtments CHS Ltd. have completed **0%** (as per Architect Certificate) of the project titled **Hema Apartments CHS Ltd**, MahaRERA Regn, No. **P51800053101**located at CTS No. 353B/38, Bhavani Lane Vallabh Baug Extension Lane, Ghatkopar (East), Mumbai -400077.

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