

RONEN JOSHI & ASSOCIATES

Chartered Accountants

First Floor, Office No. 42 and 43, Laxmi Narayan Shopping Center, Poddar Road Malad East, Mumbai, Maharashtra, 400097. Email Id : caronenjoshi@gmail.com

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

To

Heet Builders Private Limited
72 Nakhodia Street
1st Floor J R Shetty Building
Mumbai – 400 003

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Heet Builders Private Limited for the period from 01st April 2020 to 31st March 2021 with respect to MahaRERA Registration Number: P51900017558

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. 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. We hereby confirm that, we have examined the prescribed registers, books and documents, and the relevant records of Heet Builders Private Limited for the year ended 31st March 2021 and hereby certify that:
 - i. Heet Builder Private Limited have completed *% of the project titled Hubtown Harmony A Wing MahaRERA Registration Number: P51900017558 located at Mumbai City 400 003.
 - ii. Amount collected during the year for this project is Rs. 4,32,24,065/- (Four crore Thirty two lakhs twenty four thousand sixty five only) and amounts collected till date is Rs. 7,04,89,016/- (Seven crore four lakhs eighty nine thousand sixteen only).
 - iii. Amount withdrawn during the year for this project is Rs. 3,03,24,839/- (Three crore three lakh twenty four thousand eight hundred thirty nine only) and amount withdrawn till date is Rs. 4,88,67,639/- (Four crore eighty eight lakhs sixty seven thousand six hundred thirty nine only).
4. We certify that the Heet Builders Private Limited has utilized the amounts collected for project (Hubtown Harmony A Wing) 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.

For Ronen Joshi & Associates
Chartered Accountants
Firm Reg. No. 150537W



Ronen Joshi
Proprietor
Mem. No. 141148
Date: 28th September, 2021
UDIN : 21141148AAAABV2673

