

AMIT PAUL & ASSOCIATES

Date: 2nd January 2024

To,
Brightmen Buildspaces LLP
2, Bldg. D23, Yogi Kaveri CHS Ltd.,
Yogi Nagar, Eksar Road, Borivali (West),
Mumbai - 400091.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and withdrawal by SHIV-AARADHANA by BRIGHTMEN BUILDSPACES LLP for the period from 1st April, 2022 to 31st March 2023 with respect to MAHARERA Regn Number P51800003581.

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 [BRIGHTMEN BUILDSPACES LLP], 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 [BRIGHTMEN BUILDSPACES LLP] for the period ended 31st March 2023 and hereby certify that:



Add: 203/A, Rosita Apt, Lazras park goddev B.P Road Bhayandar (East)
Thane-401105, contact no.8655176040, email id: amitpaul91281@gmail.com

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A. DEPOSITS:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	Rs. 7,30,70,111/-	Rs. 7,30,70,111/-
2	% Of amount to be deposited as per act	N. A.	N. A.
3	Amount to be deposited as per act (1 * 2)	N. A.	N. A.
4	Total amount deposited in the Designated Bank Account	N. A.	N. A.
5	% Of Amount deposited in Designated Bank Account [(4)/(1)*100]	N. A.	N. A.
6	Shortfall / Excess deposit (3-4)	N. A.	N. A.

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

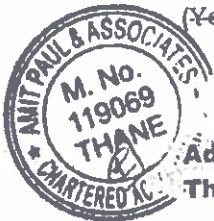
Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No)

If No. Please mention the amount not deposited

B. WITHDRAWALS

Sr. No.	Particulars	For this Fiscal year	Total for this project till date
1	Opening Balance or Designated Bank Account	N. A.	N. A.
2	Total Deposits	Rs. 7,30,70,111/-	Rs. 7,30,70,111/-
3	Total amount withdrawn	Rs. 7,30,70,111/-	Rs. 7,30,70,111/-
4	Closing Balance	N. A.	N. A.

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes / No)



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If No, please provide the below details: -

Sr. No.	Date of Withdrawal	Amount of Excess Withdrawals
	N.A.	N.A.

C. UTILISATION

I/We certify that, the M/s. Brightmen Buildspaces LLP has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, please provide the below details: -

Sr. No.	Date of Withdrawal	Amount not utilised for the project
	N.	A.

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1	The above said form 5 is prepared upon the tentative data and records of buyer's agreement / allotment received by us. Further the said erstwhile developer "Surya Landmark Developers Private Limited" is not available due to unforeseen reasons best known to him. Hence, we could not get the required and the exact data to be submitted before the authority.
2	As the MahaRERA registration not yet transferred to Developer name, hence developer is not able to open Designated Bank Account.
3	The above deposits and withdrawals are based on the registered agreements and receipts for payments issued to allottees and produced to us for verification so, we can't not confirm the amount whether deposited into Designated Bank Account or not.



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AMIT PAUL & ASSOCIATES

Yours Faithfully,



For, Amit Paul & Associates

Amit Paul
(Amit Paul)

Chartered Accountant

(Membership Number: 119069)

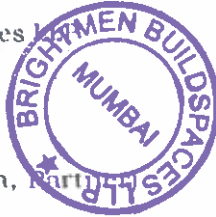
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Agreed and accepted by:

For Brightmen Buildspaces

S. S. Mishra

(Mr. Sarthak S. Mishra, Partner)



Date: 02/01/2023

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