



Rutuja Narsingh & Associates

Chartered Accountants

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Address: 909- The Landmark, Plot – 26A, Sec-7, Kharghar – 410210.

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 13-01-2023

To,
M/s. Tattva & Mittal Lifespaces Pvt Ltd
Office No 33, 3rd Floor, Todi Building,
Mathuradas Mill Compound,
Lower Parel - West, Near Angrezi Dhaba,
Mumbai 400013

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S. Tattva & Mittal Lifespaces Pvt Ltd (Promoter of the project “BOMBAY XI”) for the period from 01st April 2021 to 31st March 2022 with respect to MahaRERA Registration No. P51900008408.

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 **M/S. Tattva & Mittal Lifespaces Pvt Ltd (Promoter of the project “BOMBAY XI”)** for the period ended **31.03.2022** and hereby certify that:
 - i. **M/S. TATTVA & MITTAL LIFESPACES PVT LTD (Promoter of project “BOMBAY XI”)** have completed % of the project titled “**BOMBAY XI**” MahaRERA Registration No. **P51900008408** located at Plot No.: 1928 pt at E400011, Ward E, Mumbai City, 400011
 - ii. Amount collected during the year (01st April 2021 to 31st March 2022) for this project is **Rs. 13,79,30,968/-** and amounts collected till date (31st March 2022) is **Rs. 42,84,73,402/-**



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iii. Amount withdrawn during the year (01st April 2021 to 31st March 2022) for this project is **Rs. 13,79,30,968/-** and amount withdrawn till date (31st March 2022) is **Rs. 42,84,73,402/-**

4. I certify that the **M/S. Tattva & Mittal Lifespaces Pvt Ltd (Promoter of the project “BOMBAY XI”)** utilized the amounts collected for “BOMBAY XI” 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:

- The commencement date of the project (i.e. **18th August, 2017**) is considered as per the MahaRERA Certificate.
- The amount of collections during the period from 01st April 2021 to 31st March 2022 are exclusive of any Indirect Tax, and is net of tax deducted at source, if any
- The amount of withdrawals (pertaining to the collections are exclusive 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.
- Designated RERA Bank Account (HDFC Bank bearing account no.8037) is maintained by the Promoter but it is observed that partial customer receipts of the project are credited in Current bank account of the promoter. Hence, 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.
- 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 31-03-2022 could not be ascertained and hence considered to be blank.
- The customer advances received before RERA Certificate, if any, has been considered in current Form 5.

Place : Navi Mumbai

Date : 13-01-2023

UDIN : 23188808BGUVUM1083

Name of Signatory : Rutuja Narsingh

Full Address : 909, The Landmark, Plot
26A, Sector 7, Kharghar,
410210.

Membership No. : 188808

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