N. K. MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Office No. 620, 6th Floor, Pearl Plaza, Opp. Andheri Railway Station, Andheri (West), Mumbai – 400 058.
Tel : (+91-22) 2620 0030 • Off : (+91) 72080 11789 • Cell : (+91) 98926 40589
Email : nkmittalandassociates@gmail.com • www.nkmittal.com

N. K. Mittal M.Com., FCA, L.L.B., e-M.B.A.

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Bhalani & Mehta (AOP)
1/B, Parvati Kunj CHSL,
Daulat Nagar Road No. 03,
Borivali (East),
Mumbai – 400066.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Bhalani & Mehta (AOP) for the period from 24-07-2019 to 31-03-2021 with respect to Maha RERA Regn. Number **P51800021871**

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 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, books and documents, and the relevant records of Bhalani & Mehta (AOP) for the period ended 31/03/2021 and hereby certify that:
   i. M/s. Bhalani & Mehta (AOP) have completed construction activity up to 20.15% of the project titled KRISHNAM Maha RERA Regn. No. **P51800021871** located at MALAD (WEST)
   ii. Amount collected during the year (24-07-2019 to 31-03-2021) for this project is Rs. 94,02,500/- and amounts collected till date (24-07-2019 to 31-03-2021) is Rs. 94,02,500/-
   iii. Amount withdrawn during the year (24-07-2019 to 31-03-2021) for this project is Rs. 0 and amount withdrawn till date (24-07-2019 to 31-03-2021) is Rs. 0.
4. I/We certify that the Bhalani & Mehta (AOP) has utilized the amounts collected for Krishnam 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

For N K Mittal & Associates
Chartered Accountants
Firm Registration Number: 113281W

N K Mittal
(Proprietor)
Membership Number: 046785
UDIN: 21046785AAAAUH3941

N. K. Mittal & Associates MUMBAI M. No.046785 Chartered Accountants

Place: Mumbai
Date: 07th July, 2021