

R R Kabra & Birla.
CHARTERED ACCOUNTANTS

✉ 43, 3rd Floor, Navyug House, Old Hanuman Lane, Mumbai-02. ☎ - 7977437650.

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s. Blawal Exports Pvt Ltd.,
112, Free Press House,
Free Press Journal Road, Nariman Point
Mumbai - 400021

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Bilawal Exports Private Limited for the period from 01 April 2022 to 31 March 2023 with respect to MahaRERA Regn. Number P51900047623

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 Bilawal Exports Private Limited for the period ended 31 March 2023 and hereby certify that:

A. Deposits

		For this fiscal year (Rs. In Cr)	Total for this project till date (Rs. In Cr)
1	Total amount collected from allottees	-	-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 *2)	-	-
4	Total amount deposited in the Designated Bank Account	-	-
5	% of Amount deposited in Designated Bank Account (4)/(1)*100	100%	100%
	Shortfall/Excess deposit (3-4)	-	-

Note: Amount collected/deposited at Sr. No. 1 & 2, excluding 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?

Not applicable as there was no collection till March 2023.

B. Withdrawals

		For this fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	-	-
3	Total amount withdrawn	-	-
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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?

There was no withdrawal from the RERA BANK Account.

If No, Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1	NA	NA

C. Withdrawals

We certify that, the Bilawal Exports Private Limited has utilized the amounts withdrawn from designated bank account towards project cost only. as specified in the act.

D. Any Qualifications / Observations of CA

1.	There was no sale in the Project till March 2023, hence no amount was deposited or withdrawn from the RERA Bank Account.
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**For R R Kabra & Birla
Chartered Accountants**



**CA Shailesh N Oza
M. No. – 156204
FRN. – 0126333W
UDIN - 23156204BGSWYU3515
Date – 23 September 2023
Place: Mumbai**



**Agreed and Accepted by
Promotor
Bilawal Exports Private Limited**

FOR BILAWAL EXPORTS PRIVATE LIMITED

**Gurmeet Bawa
DIRECTOR**

