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Annexure I
Form – 5

Annual Report on Statement of Accounts

To,
The Board of Directors
Godrej Properties Limited
Godrej One, 5th Floor,
Pirojshanagar, Eastern Express Highway,
Vikhroli (East),
Mumbai
Maharashtra 400079

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Godrej Properties Limited - Godrej Anandam ('the Project') for the period from 9 August 2017 to 31 March 2018 with respect to MahaRERA Registration Number P50500004427

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 ('the Act') 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 ('the Rules').
2. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in 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 Godrej Properties Limited for the period ended 31 March 2018 and hereby certify that:
   i. M/S. Godrej Properties Limited have completed 97.31 % of the project titled Godrej Anandam MahaRERA Registration No. P50500004427 located at Nagpur (M Corp.), Nagpur (Urban), Nagpur, 440018.
   ii. The amount collected during the period from 9 August 2017 to 31 March 2018 for this project is Rs. 0.0001 crores and the amounts collected till date are Rs. 0.0001 crores (refer notes c, d, and f).
   iii. The amount withdrawn during the period from 9 August 2017 to 31 March 2018 for this project is Rs. 0.0001 crores and the amount withdrawn till date is Rs. 0.0001 crores (refer notes c, e, g and h).
4. We certify that Godrej Properties Limited - Godrej Anandam has utilised the amounts collected for Project only for that Project and the withdrawal from the designated bank account of the said Project has been in accordance with the proportion to the percentage of completion of the Project (refer notes e and i).



Godrej Properties Limited
Godrej Anandam
28 September 2018

Report on Statement of Accounts on project fund utilization and withdrawal by Godrej Properties Limited - Godrej Anandam ('the Project') for the period from 9 August 2017 to 31 March 2018 with respect to MahaRERA Registration Number P50500004427 ***(continued)***

Notes:

a. The commencement date of the period (i.e. 9 August 2017) is considered as per RERA registration certificate.
b. The promoter name, project name, RERA registration number, start date and end date of the project are as mentioned in RERA registration certificate no. P50500004427 dated 9 August 2017.
c. The amount mentioned has been extracted from the audited books of accounts, prescribed registers, books and documents, and the relevant records maintained by the Company as at 31 March 2018.
d. The amount of collections have been extracted from the bank statement of the collection account no. 00600310030479, HDFC Bank, Fort Branch for the period from 9 August 2017 to 31 March 2018.
e. The amount of withdrawals have been extracted from the bank statement of HDFC Bank, Fort Branch, Bank account no. 57500000019238 ("Designated bank account"), for the period from 9 August 2017 to 31 March 2018.
f. The amount of collections during the period from 9 August 2017 to 31 March 2018 are inclusive of Goods and Service Tax, and is net of tax deducted at source, if any.
g. The amount of withdrawals (pertaining to the collections are inclusive of Goods and Service Tax, and are net of tax deducted at source by customers, if any) are for the period 9 August 2017 to 31 March 2018.
h. The amount withdrawn during the period is excluding amounts withdrawn for investing the sums in bank fixed deposits, as the excess monies lying in the separate bank account can be put in fixed deposits with the bank operating the Designated bank account as per Circular No. 7 /2017 of Maharashtra Real Estate Regulatory Authority.
i. The utilisation amount have been extracted from the bank statement of the payment account no. 00600310029827, HDFC Bank, Fort Branch for the period from 9 August 2017 to 31 March 2018.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No: 101248W/W-100022

Aniruddha Godbole
Partner
Membership No: 105149
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Mumbai
28 September 2018