

B S R & Co. LLP

Chartered Accountants

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Nesco IT Park 4, Nesco Center
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Private and confidential

The Partners

Prakhhyat Dwellings LLP

Godrej One, 5th Floor

Pirojshanagar, Eastern Express Highway

Vikhroli (East)

Mumbai 400079

8 September 2023

Independent Auditors' certificate on Report on Statement of accounts on project fund deposit, utilization and withdrawal for Prakhhyat Dwellings LLP ('the LLP') for its project – Godrej Nirvaan ('the Project'), in Form 5 - Annual Report on Statement of Accounts ('Annexure F'), issued in accordance with the third proviso to Section 4(2)(l)(D) of the Real Estate (Regulation and Development) Act, 2016 ('the Act') read with the Maharashtra Real Estate Regulatory Authority (General) Regulations 2017, as amended from time to time

1. This certificate is issued in accordance with the terms of our engagement letter dated 7 August 2023 and addendum dated 7 August 2023.
2. 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').
3. The accompanying Annexure I and II contains details in respect of the Company's project, Godrej Nirvaan ('the Project') for:
 - (i) Amounts collected from the allottees during the year from 1 April 2022 to 31 March 2023 and the amounts collected from the date of RERA registration i.e. 28 August 2019 to 31 March 2023 and deposited in the Designated Bank Account;
 - (ii) Amounts withdrawn during the year from 1 April 2022 to 31 March 2023 and the amounts withdrawn from the date of RERA registration i.e. 28 August 2019 to 31 March 2023 from Designated Bank Account in respect of withdrawal being in prescribed limit, as required as per the Act read with the Rules; and
 - (iii) Amounts withdrawn from the Designated Bank Account and its utilization towards the project cost only, as specified in the Act.

The Annexure I and II has been prepared by the Partners of the LLP for submission to Maharashtra Real Estate (Regulation and Development) Authority, which we have initialed for identification purposes only.

Registered Office:

B S R & Co. LLP
Prakhhyat Dwellings LLP
Godrej Nirvaan
8 September 2023

Independent Auditors' certificate on Report on Statement of accounts on project fund deposit, utilization and withdrawal for Prakhhyat Dwellings LLP ('the LLP') for its project – Godrej Nirvaan ('the Project'), in Form 5- Annual Report on Statement of Accounts ('Annexure F'), issued in accordance with the third proviso to Section 4(2)(l)(D) of the Real Estate (Regulation and Development) Act, 2016 ('the Act') read with the Maharashtra Real Estate Regulatory Authority (General) Regulations 2017, as amended from time to time (*Continued*)

Partners responsibility for Annexure I and II

4. The preparation of Annexure I and II is the responsibility of the Partners of the LLP, including the preparation and maintenance of all accounting and other relevant supporting registers, records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of Annexure I and II and applying an appropriate basis of preparation and making estimates that are reasonable in the circumstances.
5. The Partners of the LLP are also responsible for ensuring that the LLP complies with the requirements of the Act read with the Rules.

Auditors' responsibility

6. Pursuant to the requirements of third proviso to Section 4(2)(l)(D) of the Act read with the Rules, our responsibility is to provide a reasonable assurance whether:
 - (i) The amount of collections and withdrawals, in respect of the Project, contained in Annexure I and II, have been accurately extracted from the audited books of account and other relevant registers, records and documents of the LLP for the respective periods reported;
 - (ii) The promoter name, project name, RERA registration number, start date of the project are as mentioned in RERA registration certificate no. P51700022148 dated 28 August 2019 and Revised Certificate for Extension of Registration of Project no. P51700022148 dated 8 September 2021 issued in accordance with MahaRERA Order No:- 21/2022 dated 6 August 2021. The end date of the project is as mentioned in Revised Certificate for Extension of Registration of Project no. P51700022148 dated 8 September 2021 issued in accordance with MahaRERA Order No:- 21/2022 dated 6 August 2021;
 - (iii) the total collections for the project, as specified in the attached Annexure F and Annexure I, during the year 1 April 2022 to 31 March 2023 and for the period from 28 August 2019 to 31 March 2023 have been accurately extracted from the bank statement of collection account no. 57500000395379, HDFC Bank, Fort Branch and the audited books of account of the LLP and have been verified on a test check basis;

B S R & Co. LLP
Prakhyat Dwellings LLP
Godrej Nirvaan
8 September 2023

Independent Auditors' certificate on Report on Statement of accounts on project fund deposit, utilization and withdrawal for Prakhyat Dwellings LLP ('the LLP') for its project – Godrej Nirvaan ('the Project'), in Form 5- Annual Report on Statement of Accounts ('Annexure F'), issued in accordance with the third proviso to Section 4(2)(l)(D) of the Real Estate (Regulation and Development) Act, 2016 ('the Act') read with the Maharashtra Real Estate Regulatory Authority (General) Regulations 2017, as amended from time to time (Continued)

Auditors' responsibility (Continued)

- (iv) the total deposits and withdrawals for the project, as specified in the attached Annexure F, Annexure I and II, during the year 1 April 2022 to 31 March 2023 and for the period from 28 August 2019 to 31 March 2023 have been accurately extracted from the bank statement of HDFC Bank, Fort Branch, Bank account no. 57500000395824 (the "Designated bank account") and the audited books of account of the LLP and have been verified on a test check basis;
 - (v) the amount of withdrawals from Designated Bank account, in respect of the Project, mentioned in Annexure F and Annexure I and II, are within the limits as certified under the relevant Form 3 issued by M/s Bafna Jain & Co. Chartered Accountants for the quarters ended 31 March 2022, 30 June 2022, 30 September 2022 and 31 December 2022 dated 18 May 2022, 20 July 2022, 19 October 2022 and 20 January 2023 respectively;
 - (vi) the utilisation of the withdrawals is only for the purpose of the Project and have been verified on a test check basis; and
 - (vii) the withdrawal from the Designated Bank account is in accordance with the withdrawal limit, as required in accordance with the provisions of the Act read 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"), as amended from time to time.
7. The audited financial statements of the LLP for the year ended 31 March 2023, referred to in paragraph 6 above, have been audited by us, on which we issued an unmodified audit opinion vide our report dated 8 September 2023. Our audit of these books of account were conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the books of account are free of material misstatement.

B S R & Co. LLP
Prakhhyat Dwellings LLP
Godrej Nirvaan
8 September 2023

Independent Auditors' certificate on Report on Statement of accounts on project fund deposit, utilization and withdrawal for Prakhhyat Dwellings LLP ('the LLP') for its project – Godrej Nirvaan ('the Project'), in Form 5- Annual Report on Statement of Accounts ('Annexure F'), issued in accordance with the third proviso to Section 4(2)(l)(D) of the Real Estate (Regulation and Development) Act, 2016 ('the Act') read with the Maharashtra Real Estate Regulatory Authority (General) Regulations 2017, as amended from time to time (Continued)

8. We conducted our examination of the attached Annexure F, Annexure I and II in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

10. Based on our examination, information and explanations and representations received from the Partners of the LLP, as set out in the attached Annexure I and II, and the work performed as set out in paragraph 6 above, we have issued a certificate enclosed in the attached Annexure F.

Restriction on use

11. This certificate and its annexures are addressed to and provided to the Partners of the LLP solely for the purpose of submission to Maharashtra Real Estate Regulatory Authority in compliance with the third proviso to Section 4(2)(l)(D) of the Act read with the Rules and it should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without prior consent in writing.

Mumbai
8 September 2023

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

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Mansi Pardiwalla
Partner

Membership No: 108511
UDIN: 23108511BGYYIN7838

Annual Report on Statement of Accounts

To
The Partners
Prakhhyat Dwellings LLP
Godrej One, 5th Floor,
Pirojshanagar, Eastern Express Highway,
Vikhroli (East),
Mumbai 400079,

8 September 2023

SUBJECT: Annual Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Prakhhyat Dwellings LLP ('the LLP') - Godrej Nirvaan ('the Project') for the year from 1 April 2022 to 31 March 2023 ('Fiscal Year') and for the period from 28 August 2019 to 31 March 2023 with respect to MahaRERA Registration Number P51700022148

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 LLP, 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 Prakhhyat Dwellings LLP for the period ended 31 March 2023 and hereby certify that:

Registered Office:

B S R & Co. LLP

Prakhhyat Dwellings LLP

Godrej Nirvaan

8 September 2023

Annual Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Prakhhyat Dwellings LLP ('the LLP') - Godrej Nirvaan ('the Project') for the year from 1 April 2022 to 31 March 2023 ('Fiscal Year') and for the period from 28 August 2019 to 31 March 2023 with respect to MahaRERA Registration Number P51700022148(continued)

A. Deposits**(INR in crores)**

Sr No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from the allottees*	128.25	316.63
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	89.77	221.64
4	Total amount deposited in the Designated Bank Account	89.78	243.38
5	% of Amount deposited in Designated Bank Account (4)/(1)*100	70.00%	81.53%
6	Shortfall/(Excess) deposit (3-4)	(0.01)	(21.74)

* Refer Annexure I for amount collected.

- i. The amount collected from the allottees during the year from 1 April 2022 to 31 March 2023 for this project is Rs.128.25 crores and the amounts collected for the period from 28 August 2019 to 31 March 2023 is Rs. 316.63 crores (refer notes c, d, f and j). The deficit/(excess) deposit in the Designated Bank account is as shown in the table above.

The required proportion of the amount collected from allottees of the project units, as specified in the Act has been deposited in the Designated Bank Account. (refer notes c, d, e and j)

B. Withdrawals**(INR in crores)**

Sr No.	Particulars	For this Fiscal Year	Total for this project till date
1	Opening Balance of Designated Bank Account	0.01	-
2	Total Deposits	90.08	243.53
3	Total amount withdrawn	90.08	243.52
4	Closing Balance	0.01	0.01

- ii. The amount withdrawn during the year from 1 April 2022 to 31 March 2023 for this project is Rs. 90.08 crores and the amount withdrawn for the period from 28 August 2019 to 31 March 2023 is Rs. 243.52 crores (refer notes c, e, g, h, i, and k).

B S R & Co. LLP

Prakhhyat Dwellings LLP

Godrej Nirvaan

8 September 2023

Annual Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Prakhhyat Dwellings LLP ('the LLP') - Godrej Nirvaan ('the Project') for the year from 1 April 2022 to 31 March 2023 ('Fiscal Year') and for the period from 28 August 2019 to 31 March 2023 with respect to MahaRERA Registration Number P51700022148(continued)

As specified in the Act, all the amounts withdrawn during the year from Designated Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period (refer notes c, g h and m).

C. Utilisation

We certify that the LLP has utilized the amounts withdrawn from the Designated Bank Account towards the project cost only, as specified in the Act (refer notes c, g, h, and k).

Notes:

- a) The commencement date of the project i.e. 28 August 2019 is considered as per RERA registration certificate.
- b) The promoter name, project name, RERA registration number, start date of the project are as mentioned in RERA registration certificate no. P51700022148 dated 28 August 2019 and Revised Certificate for Extension of Registration of Project no. P51700022148 dated 8 September 2021 issued in accordance with MahaRERA Order No:- 21/2022 dated 6 August 2021. The end date of the project is as mentioned in Revised Certificate for Extension of Registration of Project no. P51700022148 dated 8 September 2021 issued in accordance with MahaRERA Order No:- 21/2022 dated 6 August 2021.
- c) The amount mentioned has been extracted from the audited books of account, prescribed registers, books and documents, and the relevant records maintained by the LLP as at 31 March 2023.
- d) The amount of collections has been extracted from the bank statement of the collection account 57500000395379, HDFC Bank Limited, Fort Branch during the year 1 April 2022 to 31 March 2023 and for the period from 28 August 2019 to 31 March 2023. The amount of collections for this project till date includes a sum of Rs. 0.72 crores which has been received in collection account 57500000395379, HDFC Bank Limited, Fort Branch and is in process of identification and appropriation towards the parties.
- e) The amount of total deposits and total amount of withdrawn have been extracted from the bank statement of HDFC Bank Limited, Fort Branch, Bank account no. 57500000395824 ("Designated Bank Account") during the year 1 April 2022 to 31 March 2023 and for the period from 28 August 2019 to 31 March 2023.
- f) The amount of collections during the year from 1 April 2022 to 31 March 2023 and from 28 August 2019 till 31 March 2023 are inclusive of Goods and Service Tax aggregating to Rs. 6.17 crores and Rs. 15.22 crores respectively and is net of tax deducted at source and is exclusive of amounts reversed in the bank account due to cheques bounce and bank charges.

B S R & Co. LLP

Prakhhyat Dwellings LLP

Godrej Nirvaan

8 September 2023

Annual Report on Statement of Accounts on project fund deposit, utilization and withdrawal by Prakhhyat Dwellings LLP ('the LLP') - Godrej Nirvaan ('the Project') for the year from 1 April 2022 to 31 March 2023 ('Fiscal Year') and for the period from 28 August 2019 to 31 March 2023 with respect to MahaRERA Registration Number P51700022148(continued)

- g) The amount of withdrawals (pertaining to the collections) are inclusive of Goods and Service Tax and is net of tax deducted at source for the year 1 April 2022 to 31 March 2023 and for the period from 28 August 2019 to 31 March 2023.
- h) The amount of withdrawals from Designated Bank Account, in respect of the Project are within the limits as certified under the relevant Form 3 issued by M/s Bafna Jain & Co. Chartered Accountants for the quarters ended 31 March 2022, 30 June 2022, 30 September 2022 and 31 December 2022 dated 18 May 2022, 20 July 2022, 19 October 2022 and 20 January 2023 respectively.
- i) The deposits during this Fiscal Year is inclusive of Net Fixed Deposit matured of Rs 0.30 crores and Rs.0.15 crores for project till date.
- j) The total collections aggregating to Rs 128.25 crores as reporting in table excludes a sum of Rs 3.87 crores (i.e. Closing balance of collections account) and includes a sum of Rs 1.05 crores (i.e. Opening balance of collections account) as extracted from Account no 57500000395379, HDFC Bank, Fort Branch as the proportionate amount is transferred to the Designated Bank account no 57500000395824, HDFC Bank, Fort Branch on next Bank working day.
- k) We have not performed any procedures or examined the contents of the certificates issued under relevant Form 1, Form 2 and Form 3 respectively by Architect, Engineer and Chartered Accountant during the reporting period.

For B S R & Co. LLP
Chartered Accountants

Firm's Registration No: 101248W/W-100022

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Mansi Pardiwalla

Partner

Membership No: 108511

UDIN: 23108511BGYYIN7838

Mumbai

8 September 2023

Prakhhyat Dwellings LLP
Regd. Office : Godrej One, 5th Floor,
Pirajshanager, Eastern Express Highway,
Vikhroli (East), Mumbai 400079 INDIA
Tel: +91-22-6169 8500
FAX: +91-22-61 69 8888
website : www.godrejproperties.com
LLPIN : AAF-2222

Annexure I
Details of Annual Report on Statement of Accounts

Promoter Name: Prakhhyat Dwellings LLP
Project Name : Godrej Nirvaan

RERA Registration Number: P51700022148
RERA Registration Start Date: 28 August 2019
RERA Registration End Date: 30 December 2024

Address: 45/1,45/3/1 pt,45/3/2, 45/2/1 pt,45/2/2,45/4
pt,45/5, 45/6,45/9 pt,45/12, 40/3 pt,40/4 pt, 40/7
pt,40/8 pt,58/6,58/7/1 pt,58/7/2 pt,58/1/1, 58/12
pt,58/14 pt, 58/17 pt,58/19, 58/20 pt,58/21 pt, 83/4
pt,83/7 pt,128/3 pt at Bhiwandi,Thane, 421302

I Amount collected by the Project from 28 August 2019 to 31 March 2023 (as mentioned in Table A of Annexure F)

(INR in Crores)			
Sr. No.	Particulars	For this Fiscal Year	Total for this project till date
1	Total amount collected from the allottees	128.25	316.63
2	% of amount to be deposited as per act	70.00%	70.00%
3	Amount to be deposited as per act (1*2)	89.77	221.64
4	Total amount deposited in the Designated Bank Account	89.78	243.38
5	% of Amount deposited in Designated Bank Account (4)/(3)*100	70.00%	81.53%
6	Shortfall/(Excess) deposit (3-4)	(0.01)	(21.74)

(INR in crores)	
Particulars	For this Fiscal Year
A Opening balance	1.05
B Deposit during the year	132.64
C Withdrawal during the year	129.82
D Closing balance (A+B-C)	3.87
Particulars	
E Gross Collection during the period (Refer B)	132.64
F Less rejection/reversals:	
(i) Amounts reversed in the bank account due to cheque bounce	1.56
(ii) Bank charges	0.01
G Gross Collection net of Bank charges (E - F)	131.06
H Opening balance	1.05
I Closing balance	3.87
J Net bank balance (I - H)	2.82
K Net collection during the period from 1 April 2022 to 31 March 2023 (G - J)	128.25
L Net collection during the period from 28 August 2019 to 31 March 2022	188.38
M Net collection during the period from 28 August 2019 to 31 March 2023 (I+J)	316.63
Notes:	
1	The details mentioned in the tables above has been extracted from the bank statement of the collection account no. 57500000395379, HDFC Bank, Fort Branch, excluding credit on account of cheque reversals and Bank charges for the year from 1 April 2022 to 31 March 2023 and for the period from 28 August 2019 to 31 March 2023.
2	The amount of collections during the year from 1 April 2022 to 31 March 2023 and from 28 August 2019 till 31 March 2023 are inclusive of Goods and Service Tax aggregating to Rs. 6.17 crores and Rs. 15.22 crores respectively and is net of tax deducted at source and is exclusive of amounts reversed in the bank account due to cheques bounce and bank charges.
3	The total collection amount mentioned in points M above includes a sum of Rs. 0.72 crores which has been received in the Collection Bank Account and is in process of identification and appropriation towards the parties.
4	The promoter name, project name, RERA registration number, start date of the project are as mentioned in RERA registration certificate no. P51700022148 dated 28 August 2019 and Revised Certificate for Extension of Registration of Project no. P51700022148 dated 8 September 2021 issued in accordance with MahaRERA Order No:- 21/2021 dated 6 August 2021. The end date of the project is as mentioned in Revised Certificate for Extension of Registration of Project no. P51700022148 dated 8 September 2021 issued in accordance with MahaRERA Order No:- 21/2021 dated 6 August 2021.

Annexure I (Continued)

2 Amount withdrawn from the Project from 28 August 2019 to 31 March 2023 (as mentioned in Table B of Annexure F)

(INR in crores)		
Sr. No.	Particulars	Total for the project till date
1	Opening Balance of Designated Bank Account	0.01
2	Total Deposits*	90.08
3	Total amount withdrawn	90.08
4	Closing Balance	0.01

* This is inclusive of net fixed deposit matured of Rs 0.30 crores during the year 1 April 2022 to 31 March 2023 and Rs 0.15 crores during the period 28 August 2019 to 31 March 2023.

(INR in crores)

Particulars	For this Fiscal Year	Total for the project till date
N Opening balance	0.01	-
O Deposit during the period	89.78	243.38
P Withdrawal during the period	90.08	243.52
Q Fixed Deposit Created	2.66	70.92
R Fixed Deposit Matured	2.96	71.07
S Closing balance (as on 31 March 2023) (N+O-P-Q+R)	0.01	0.01
T Amounts withdrawn during the year from Designated Bank Account are within the withdrawal limit as certified under the relevant Form 3	Refer Annexure II	
Notes:		
1 The details mentioned in the tables above has been extracted from the bank statement of HDFC Bank, Fort Branch, Bank account no. 57500000395824 ("Designated Bank account") for the year from 1 April 2022 to 31 March 2023 and for the period from 28 August 2019 to 31 March 2023.		
2 The amount of withdrawals from Designated Bank Account, in respect of the Project are within the limits as certified under the relevant Form 3 issued by M/s Bafna Jain & Co. Chartered Accountants for the quarters ended 31 March 2022, 30 June 2022, 30 September 2022 and 31 December 2022 dated 18 May 2022, 20 July 2022, 19 October 2022 and 20 January 2023 respectively.		
3 The promoter name, project name, RERA registration number, start date of the project are as mentioned in RERA registration certificate no. P51700022148 dated 28 August 2019 and Revised Certificate for Extension of Registration of Project no. P51700022148 dated 8 September 2021 issued in accordance with MahaRERA Order No- 21/2021 dated 6 August 2021. The end date of the project is as mentioned in Revised Certificate for Extension of Registration of Project no. P51700022148 dated 8 September 2021 issued in accordance with MahaRERA Order No- 21/2021 dated 6 August 2021.		

3 Amount utilised by the Project from 28 August 2019 to 31 March 2023 (as mentioned in Point C of Annexure F)

(INR in crores)

Particulars	Amount
U Total amount withdrawn from the Designated Bank account from 28 August 2019 to 31 March 2023 (Refer P)	243.52
V Total amount spent for project expenses from 28 August 2019 to 31 March 2022	326.42
W Total amount spent for project expenses from 01 April 2022 to 31 March 2023	98.41
X Total amount spent for project expenses from 28 August 2019 to 31 March 2023 (V + W)	424.83
Y Amount spent for the project exceed amount withdrawn from Designated Bank account (Yes/No)	Yes
Notes:	
1 The details mentioned in the tables above has been extracted from the bank statement of HDFC Bank, Fort Branch, Bank account no. 57500000014568, for the period beginning from 28 August 2019 to 31 March 2023.	
2 The promoter name, project name, RERA registration number, start date of the project are as mentioned in RERA registration certificate no. P51700022148 dated 28 August 2019 and Revised Certificate for Extension of Registration of Project no. P51700022148 dated 8 September 2021 issued in accordance with MahaRERA Order No- 21/2021 dated 6 August 2021. The end date of the project is as mentioned in Revised Certificate for Extension of Registration of Project no. P51700022148 dated 8 September 2021 issued in accordance with MahaRERA Order No- 21/2021 dated 6 August 2021.	

For Prakhhyat Dwellings LLP
LLPIN: AAE-2222

Signed for identification purpose only
By Mansi Pardiwalla

Bharat kumar Babula I Jain

Authorised Signatory
8 September 2023

MANSI CUSROW PARDIWALLA

For B S R & Co. LLP

Prakhhyat Dwellings LLP
Regd. Office : Godrej One, 5th Floor,
Piroshanagar, Eastern Express Highway,
Vikhroli (East), Mumbai 400079 INDIA
Tel: +91-22-6169 8500
FAX: +91-22-6169 8888
website : www.godrejproperties.com
LLPIN : AAE-2222

Annexure II
Details of Annual Report on Statement of Accounts

Promoter Name: Prakhhyat Dwellings LLP
Project Name: Godrej Nirvaan

Address: 45/1,45/3/1 pt,45/3/2, 45/2/1
pt,45/2/2,45/4 pt,45/5, 45/6,45/9 pt,45/12, 40/3
pt,40/4 pt, 40/7 pt,40/8 pt,58/6,58/7/1 pt,58/7/2
pt,58/11, 58/12 pt,58/14 pt, 58/17 pt,58/19,
58/20 pt,58/21 pt, 83/4 pt,83/7 pt,128/3
pt at Bhiwandi, Thane, 421302

RERA Registration Number: P51700022148
RERA Registration Start Date: 28 August 2019
RERA Registration End Date: 30 December 2024

(Amount in INR crores)

Annexure II						
Sr. No.	Date of Withdrawal	Authorized withdrawal	Amount already withdrawn	Cumulative withdrawal	Balance withdrawal limit	Is Withdrawal within limit
	Opening			153.44		
1	6-Apr-22	221.73	0.25	153.69	68.04	yes
2	6-Apr-22	221.73	0.25	153.94	67.79	yes
3	6-Apr-22	221.73	0.25	154.19	67.54	yes
4	6-Apr-22	221.73	0.25	154.44	67.29	yes
5	6-Apr-22	221.73	0.25	154.69	67.04	yes
6	6-Apr-22	221.73	0.14	154.83	66.90	yes
7	7-Apr-22	221.73	0.25	155.08	66.65	yes
8	7-Apr-22	221.73	0.05	155.13	66.60	yes
9	12-Apr-22	221.73	0.25	155.38	66.35	yes
10	12-Apr-22	221.73	0.25	155.63	66.10	yes
11	12-Apr-22	221.73	0.12	155.75	65.98	yes
12	20-Apr-22	221.73	0.25	156.00	65.73	yes
13	20-Apr-22	221.73	0.25	156.25	65.48	yes
14	20-Apr-22	221.73	0.25	156.50	65.23	yes
15	20-Apr-22	221.73	0.25	156.75	64.98	yes
16	20-Apr-22	221.73	0.17	156.92	64.81	yes
17	26-Apr-22	221.73	0.24	157.16	64.57	yes
18	26-Apr-22	221.73	0.17	157.33	64.40	yes
19	27-Apr-22	221.73	0.25	157.58	64.15	yes
20	27-Apr-22	221.73	0.25	157.83	63.90	yes
21	27-Apr-22	221.73	0.02	157.85	63.88	yes
22	5-May-22	221.73	0.25	158.10	63.63	yes
23	5-May-22	221.73	0.25	158.35	63.38	yes
24	5-May-22	221.73	0.25	158.60	63.13	yes
25	12-May-22	221.73	0.25	158.85	62.88	yes
26	12-May-22	221.73	0.25	159.10	62.63	yes
27	12-May-22	221.73	0.25	159.35	62.38	yes
28	12-May-22	221.73	0.25	159.60	62.13	yes
29	12-May-22	221.73	0.10	159.70	62.03	yes
30	19-May-22	221.73	0.17	159.87	61.86	yes
31	26-May-22	221.73	0.25	160.12	61.61	yes
32	26-May-22	221.73	0.25	160.37	61.36	yes
33	26-May-22	221.73	0.25	160.62	61.11	yes
34	26-May-22	221.73	0.25	160.87	60.86	yes
35	26-May-22	221.73	0.25	161.12	60.61	yes
36	26-May-22	221.73	0.25	161.37	60.36	yes
37	2-Jun-22	221.73	0.25	161.62	60.11	yes
38	2-Jun-22	221.73	0.25	161.87	59.86	yes
39	2-Jun-22	221.73	0.25	162.12	59.61	yes
40	2-Jun-22	221.73	0.25	162.37	59.36	yes
41	2-Jun-22	221.73	0.25	162.62	59.11	yes
42	2-Jun-22	221.73	0.25	162.87	58.86	yes
43	2-Jun-22	221.73	0.25	163.12	58.61	yes
44	2-Jun-22	221.73	0.13	163.25	58.48	yes
45	4-Jun-22	221.73	0.25	163.50	58.23	yes
46	9-Jun-22	221.73	0.25	163.75	57.98	yes
47	9-Jun-22	221.73	0.25	164.00	57.73	yes
48	9-Jun-22	221.73	0.22	164.22	57.51	yes
49	10-Jun-22	221.73	0.25	164.47	57.26	yes
50	10-Jun-22	221.73	0.25	164.72	57.01	yes
51	10-Jun-22	221.73	0.07	164.79	56.94	yes
52	15-Jun-22	221.73	0.25	165.04	56.69	yes
53	15-Jun-22	221.73	0.25	165.29	56.44	yes
54	15-Jun-22	221.73	0.25	165.54	56.19	yes
55	15-Jun-22	221.73	0.25	165.79	55.94	yes
56	15-Jun-22	221.73	0.25	166.04	55.69	yes
57	22-Jun-22	221.73	0.25	166.29	55.44	yes
58	22-Jun-22	221.73	0.25	166.54	55.19	yes
59	22-Jun-22	221.73	0.25	166.79	54.94	yes
60	22-Jun-22	221.73	0.25	167.04	54.69	yes
61	22-Jun-22	221.73	0.25	167.29	54.44	yes
62	22-Jun-22	221.73	0.25	167.54	54.19	yes
63	22-Jun-22	221.73	0.21	167.75	53.98	yes
64	29-Jun-22	221.73	0.25	168.00	53.73	yes
65	29-Jun-22	221.73	0.25	168.25	53.48	yes
66	29-Jun-22	221.73	0.25	168.50	53.23	yes
67	29-Jun-22	221.73	0.25	168.75	52.98	yes
68	29-Jun-22	221.73	0.25	169.00	52.73	yes
69	29-Jun-22	221.73	0.25	169.25	52.48	yes
70	29-Jun-22	221.73	0.12	169.37	52.36	yes
71	5-Jul-22	246.12	0.25	169.62	76.50	yes
72	5-Jul-22	246.12	0.25	169.87	76.25	yes
73	5-Jul-22	246.12	0.25	170.12	76.00	yes
74	5-Jul-22	246.12	0.06	170.18	75.94	yes
75	7-Jul-22	246.12	0.25	170.43	75.69	yes
76	7-Jul-22	246.12	0.21	170.64	75.48	yes
77	13-Jul-22	246.12	0.25	170.89	75.23	yes
78	13-Jul-22	246.12	0.20	171.09	75.03	yes
79	20-Jul-22	246.12	0.25	171.34	74.78	yes
80	20-Jul-22	246.12	0.25	171.59	74.53	yes
81	20-Jul-22	246.12	0.25	171.84	74.28	yes
82	20-Jul-22	246.12	0.25	172.09	74.03	yes
83	20-Jul-22	246.12	0.25	172.34	73.78	yes
84	20-Jul-22	246.12	0.25	172.59	73.53	yes

Annexure II (continued)						
85	20-Jul-22	246.12	0.16	172.75	73.37	yes
86	27-Jul-22	246.12	0.25	173.00	73.12	yes
87	3-Aug-22	246.12	0.25	173.25	72.87	yes
88	3-Aug-22	246.12	0.25	173.50	72.62	yes
89	3-Aug-22	246.12	0.25	173.75	72.37	yes
90	10-Aug-22	246.12	0.20	173.95	72.17	yes
91	12-Aug-22	246.12	0.25	174.20	71.92	yes
92	12-Aug-22	246.12	0.25	174.45	71.67	yes
93	12-Aug-22	246.12	0.25	174.70	71.42	yes
94	12-Aug-22	246.12	0.25	174.95	71.17	yes
95	12-Aug-22	246.12	0.25	175.20	70.92	yes
96	12-Aug-22	246.12	0.19	175.39	70.73	yes
97	17-Aug-22	246.12	0.25	175.64	70.48	yes
98	17-Aug-22	246.12	0.25	175.89	70.23	yes
99	17-Aug-22	246.12	0.15	176.04	70.08	yes
100	18-Aug-22	246.12	0.04	176.08	70.04	yes
101	24-Aug-22	246.12	0.25	176.33	69.79	yes
102	24-Aug-22	246.12	0.25	176.58	69.54	yes
103	24-Aug-22	246.12	0.19	176.77	69.35	yes
104	25-Aug-22	246.12	0.25	177.02	69.10	yes
105	25-Aug-22	246.12	0.02	177.04	69.08	yes
106	30-Aug-22	246.12	0.25	177.29	68.83	yes
107	30-Aug-22	246.12	0.17	177.46	68.66	yes
108	1-Sep-22	246.12	0.25	177.71	68.41	yes
109	7-Sep-22	246.12	0.25	177.96	68.16	yes
110	7-Sep-22	246.12	0.25	178.21	67.91	yes
111	7-Sep-22	246.12	0.25	178.46	67.66	yes
112	7-Sep-22	246.12	0.01	178.47	67.65	yes
113	14-Sep-22	246.12	0.25	178.72	67.40	yes
114	14-Sep-22	246.12	0.25	178.97	67.15	yes
115	14-Sep-22	246.12	0.22	179.19	66.93	yes
116	21-Sep-22	246.12	0.25	179.44	66.68	yes
117	21-Sep-22	246.12	0.25	179.69	66.43	yes
118	21-Sep-22	246.12	0.24	179.93	66.19	yes
119	22-Sep-22	246.12	0.25	180.18	65.94	yes
120	22-Sep-22	246.12	0.19	180.37	65.75	yes
121	23-Sep-22	246.12	0.05	180.42	65.70	yes
122	28-Sep-22	246.12	0.25	180.67	65.45	yes
123	28-Sep-22	246.12	0.18	180.85	65.27	yes
124	29-Sep-22	246.12	0.25	181.10	65.02	yes
125	29-Sep-22	246.12	0.19	181.29	64.83	yes
126	4-Oct-22	261.02	0.25	181.54	79.48	yes
127	4-Oct-22	261.02	0.25	181.79	79.23	yes
128	4-Oct-22	261.02	0.02	181.81	79.21	yes
129	6-Oct-22	261.02	0.25	182.06	78.96	yes
130	6-Oct-22	261.02	0.05	182.11	78.91	yes
131	12-Oct-22	261.02	0.17	182.28	78.74	yes
132	19-Oct-22	261.02	0.25	182.53	78.49	yes
133	19-Oct-22	261.02	0.25	182.78	78.24	yes
134	19-Oct-22	261.02	0.25	183.03	77.99	yes
135	19-Oct-22	261.02	0.20	183.23	77.79	yes
136	27-Oct-22	261.02	0.25	183.48	77.54	yes
137	27-Oct-22	261.02	0.20	183.68	77.34	yes
138	2-Nov-22	261.02	0.25	183.93	77.09	yes
139	2-Nov-22	261.02	0.25	184.18	76.84	yes
140	9-Nov-22	261.02	0.25	184.43	76.59	yes
141	9-Nov-22	261.02	0.05	184.48	76.54	yes
142	16-Nov-22	261.02	0.15	184.63	76.39	yes
143	23-Nov-22	261.02	0.25	184.88	76.14	yes
144	23-Nov-22	261.02	0.09	184.97	76.05	yes
145	24-Nov-22	261.02	0.19	185.16	75.86	yes
146	30-Nov-22	261.02	0.25	185.41	75.61	yes
147	30-Nov-22	261.02	0.25	185.66	75.36	yes
148	30-Nov-22	261.02	0.25	185.91	75.11	yes
149	30-Nov-22	261.02	0.25	186.16	74.86	yes
150	30-Nov-22	261.02	0.08	186.24	74.78	yes
151	2-Dec-22	261.02	0.14	186.38	74.64	yes
152	5-Dec-22	261.02	0.21	186.59	74.43	yes
153	6-Dec-22	261.02	0.18	186.77	74.25	yes
154	7-Dec-22	261.02	0.25	187.02	74.00	yes
155	7-Dec-22	261.02	0.06	187.08	73.94	yes
156	14-Dec-22	261.02	0.25	187.33	73.69	yes
157	14-Dec-22	261.02	0.25	187.58	73.44	yes
158	14-Dec-22	261.02	0.25	187.83	73.19	yes
159	14-Dec-22	261.02	0.25	188.08	72.94	yes
160	14-Dec-22	261.02	0.25	188.33	72.69	yes
161	14-Dec-22	261.02	0.25	188.58	72.44	yes
162	14-Dec-22	261.02	0.05	188.63	72.39	yes
163	15-Dec-22	261.02	0.13	188.76	72.26	yes
164	20-Dec-22	261.02	0.25	189.01	72.01	yes
165	20-Dec-22	261.02	0.25	189.26	71.76	yes
166	20-Dec-22	261.02	0.25	189.51	71.51	yes
167	22-Dec-22	261.02	0.24	189.75	71.27	yes
168	27-Dec-22	261.02	0.25	190.00	71.02	yes
169	27-Dec-22	261.02	0.13	190.13	70.89	yes
170	29-Dec-22	261.02	0.12	190.25	70.77	yes
171	2-Jan-23	277.97	0.25	190.50	87.47	yes
172	2-Jan-23	277.97	0.11	190.61	87.36	yes
173	5-Jan-23	277.97	0.25	190.86	87.11	yes
174	5-Jan-23	277.97	0.11	190.97	87.00	yes
175	12-Jan-23	277.97	0.25	191.22	86.75	yes
176	12-Jan-23	277.97	0.25	191.47	86.50	yes
177	12-Jan-23	277.97	0.15	191.62	86.35	yes
178	18-Jan-23	277.97	0.25	191.87	86.10	yes
179	18-Jan-23	277.97	0.25	192.12	85.85	yes
180	18-Jan-23	277.97	0.19	192.31	85.66	yes
181	25-Jan-23	277.97	0.25	192.56	85.41	yes
182	25-Jan-23	277.97	0.25	192.81	85.16	yes
183	25-Jan-23	277.97	0.25	193.06	84.91	yes
184	25-Jan-23	277.97	0.25	193.31	84.66	yes
185	25-Jan-23	277.97	0.25	193.56	84.41	yes
186	25-Jan-23	277.97	0.22	193.78	84.19	yes
187	27-Jan-23	277.97	0.07	193.85	84.12	yes
188	27-Jan-23	277.97	0.25	194.10	83.87	yes
189	1-Feb-23	277.97	0.25	194.35	83.62	yes
190	1-Feb-23	277.97	0.25	194.60	83.37	yes
191	1-Feb-23	277.97	0.25	194.85	83.12	yes
192	1-Feb-23	277.97	0.13	194.98	82.99	yes
193	9-Feb-23	277.97	1.17	196.15	81.82	yes
194	14-Feb-23	277.97	1.23	197.38	80.59	yes
195	14-Feb-23	277.97	0.38	197.76	80.21	yes

