Deloitte
Haskins & Sells LLP

Chartered Accountants
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REF: RND/2017-18/6532

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

SUBJECT: Statement of Accounts on project fund utilization and withdrawal ('the Statement') by Godrej & Boyce Manufacturing Company Limited ('the Company') for the period from October 25, 2017 (Date of RERA Registration Certificate of Project) to March 31, 2018 with respect to MahaRERA Registration Number **P51800013802.**

1. This report is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 ("RERA") 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. 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 report.
3. We hereby confirm that we have examined the books and documents, and the relevant records of the Company for the year ended March 31, 2018 and hereby report that:
   i. The Company has completed 40% of the project titled Godrej Platinum Wing B4, MahaRERA Regn.No. P51800013802 located at Plot No.: 8 A/1 Part 56 Part at Kurla, Mumbai Suburban, 400079.
   ii. Amount collected and deposited during the year/ period for this project is **Rs. 16,75,11,024/-** and amounts collected and deposited till date is **Rs. 16,75,11,024/-** as per the Statement.
   iii. Amount withdrawn during the year/ period for this project is **Rs. Nil** and amount withdrawn till date is **Rs. Nil** as per the Statement.
4. This report is to be read along with the notes given below.

For **DELOITTE HASKINS & SELLS LLP**
Chartered accountants
(Firm's Registration No. 117366W/W- 100018)

Rukshad N. Daruvala
Partner
(Membership No.111188)

Place: Mumbai
Date: October 5, 2018

**Deloitte
Haskins & Sells LLP**

Annexure 1

Notes to Certificate by the Statutory Auditors' (REF: RND/6532):
This certificate is issued in accordance with the terms of our engagement letter reference RND / 2017-18 /4241 dated January 11, 2018.

Management's Responsibility

The Management of the Company is responsible for the preparation of the Statement and computing the percentage completion of the project upto March 31, 2018, including maintenance of proper books of account and such other relevant records as prescribed by applicable laws. This responsibility includes collecting, collating and validating data and designing, implementing and monitoring of internal control relevant to the preparation and presentation of the said Statement that is free from material misstatement, whether due to fraud or error.

Statutory Auditors' Responsibility

Our procedures have been planned to obtain all information and explanations that we considered necessary to provide reasonable assurance on the attached certificate. Our work was planned to mirror the Company's own extraction process, verifying how the particulars in the certificate is within our assurance scope were collected, collated and validated by the Company for inclusion in the certificate based on the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) issued by the Institute of Chartered Accountants of India (ICAI) and Standards on Auditing specified under Section 143(10) of the Companies Act, 2013, which include the concepts of test checks and materiality. The Guidance note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

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.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our reasonable assurance.

Restriction on Distribution and Use
This certificate is issued based on the request from the Management and in terms of the requirement of the Real Estate (Regulation and Development) Act, 2016 ("RERA") 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, and should not be used for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other party to whom it is shown or into whose hands it may come without our prior consent in writing.

For **DELOITTE HASKINS & SELLS LLP**
Chartered Accountants
(Firm's Registration no. 117366W / W-100018)

Rukshad N. Daruvala
Partner
(Membership No.111188)

Place: Mumbai
Date: October 5, 2018

Statement of Accounts on project fund utilization and withdrawal for the Project Godrej Platinum Wing B4 Maha RERA no. P51800013802 during the period October 25, 2017 to March 31, 2018 and till March 31, 2018.

Particulars	Account Type	Description	Branch	Account For Collection	Account No.	Balance as on 31/3/18 As per Bank Statement
Opened on						
22-06-2017	Current	Collection account	Vikhroli	100%	3618778014	3,17,60,556
07-03-2018	Current	RERA Designated Current Account	Vikhroli	70%	3667258622	9,50,28,245
Exisiting	CC/OD	Normal Current Account	Fort	30%	1728102396	4,07,22,223
					TOTAL	16,75,11,024

DELOITTE HASKINS & SELLS LLP CHARTERED ACCOUNTANTS

GODREJ & BOYCE MFG. CO. LTD. Vikhroli Mumbai 400079

Mayuri Potadar
Sr. Manager-Finance
Godrej Construction.