



A. T. JAIN & Co.

CHARTERED ACCOUNTANTS

Annexure F FORM - 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 27.09.2023

To,

Courtyard Real Estate Private Limited

Windsor, 1st Floor, C. S. T. Road,

Kalina, Santacruz (East),

Mumbai - 400 098

Subject : Report on Statement of Accounts on project fund deposit, utilization and withdrawal by M/s. Courtyard Real Estate Private Limited for the period from 01-04-2022 to 31-03-2023 with respect to the project titled "Courtyard - Asteria A" (MahaRERA Registration No. P51700047633 dated 14/11/2022)

- 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, Rate of interest and Disclosures on Website) Rules, 2017.
- 2 We have obtained all necessary information and explanations from the Promoter, 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 M/s. Courtyard Real Estate Private Limited for the period 01/04/2022 to 31/03/2023 and hereby certify that :

A. Deposits

Sr. No.	Particular	For this Fiscal year (FY 2022-23)	Total for this project till date
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	Total amount deposited in the Designated Bank Account [(4)/(1)*100]	-	-
6	Shortfall / Excess deposit (3-4)	-	-

Amount collected / deposited at Sr. No. 1 & 2, shall not include 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? (Yes / No)

If No, Please mention the amount not deposited





B. Withdrawals

Sr. No.	Particular	For this Fiscal year (FY 2022-23)	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3	Total amount withdrawn	-	-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As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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? (Yes/No)

If No, Please provide the below details :-

Sr. No.	Date of withdrawal	Amount of Excess of Withdrawals
1	N.A.	N.A.

C. Utilisation

We certify that, the M/s. Courtyard Real Estate Private Limited has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details :-

Sr. No.	Date	Amount not utilized for Project Cost
1	N.A.	N.A.

D. Any Qualifications / Observations of CA

1	
2	
3	
4	



Yours Faithfully,
For **A. T. JAIN & CO.**
(Chartered Accountants)
FRN No. 103886W

Shalini Jain
Shalini Jain

Membership No. :

Partner

UDIN : 2311142186TYIB4589

Agreed and accepted by:

For Courtyard Real Estate Private Limited

Soham Narang

Authorized Signatory

Name – Soham Narang

Date - 27th September 2023

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