

S. K. KAMDAR & CO.
CHARTERED ACCOUNTANTS

C-3/2, Khira Nagar, S.V.Road, Santacruz West, Mumbai – 400 054

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Date : July 02, 2020

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Courtyard Real Estate Private Limited
Windsor, 1st Floor, CST Road,
Kalina, Santacruz East,
Mumbai – 400 098.

Subject : Report on Statement of Accounts on project fund utilisation and withdrawal by Courtyard Real Estate Private Limited for the period 01/04/2018 to 31/03/2019 with respect to the project titled “Courtyard – Ornella” (MahaRERA Registration Number P51700000681 dated 20/07/2017)

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 the necessary information and explanations 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 Courtyard Real Estate Private Limited for the period 01/04/2018 to 31/03/2019 and hereby certify that :
 - i. M/s.Courtyard Real Estate Private Limited have completed 42.94% (as per Engineer's Certificate dated 21/06/2019) of the project titled “Courtyard – Ornella” (MahaRERA Regn. Number P51700000681 dated 20/07/2017) located at Plot Bearing Sr. No. : 281/2A/1B, 283/1, 283/2, 288/2D/1D, 288/2D/2 Sub Plot 'C' of Division – Konkan, Village – Majiwade, Thane – 400 610.
 - ii. Amount collected during the year for this project is Rs.16,64,91,872/- (Rupees Sixteen Crores Sixty Four Lakhs Ninety One Thousand Eight Hundred Seventy Two) and amount collected upto 31/03/2019 is Rs.24,15,93,009/- (Rupees Twenty Four Crores Fifteen Lakhs Ninety Three Thousand Nine).

On the basis of (a) the amount of work-in-progress as per Form 3 (Chartered Accountant's Certificate for Registration of a Project and Subsequent Withdrawal of Money) for the quarter ending March 31, 2019 and (b) the Statement prepared by and certified by the Company (attached as Annexure to this certificate), we confirm that the Company has incurred more than 70% of the total amount collected towards execution of the project.

For S.K.KAMDAR & CO.
Firm Registration No. : 104674W
Chartered Accountants


S. K. KAMDAR
PROPRIETOR
Membership No. : 032878



UDIN : 20032878AAAACF7467

COURTYARD REAL ESTATE PRIVATE LIMITED**Annexure to Form 5**

As on 31/03/2019				
Name of the project	Total Cost incurred of the Real Estate Project (WIP) as on 31/03/2019 (including cost of Land, etc.) (as per Form 3)	Cost of Land / TDR / Stamp Duty, etc. (bifurcated in the ratio of loaded FSI)	Development Cost / Cost of Construction (WIP) as on 31/03/2019 (excluding cost of Land, etc.) (as per Form 3)	Collection up to 31/03/2019 (as per Statement prepared by and certified by the Company)
Ornella	86,06,95,677	40,69,06,878	45,37,88,799	24,15,93,009
Total	86,06,95,677	40,69,06,878	45,37,88,799	24,15,93,009

Note :

Since the amount of Work in progress exceeds the amount of total collection as on 31/03/2019, it indicates that the entire amount collected has been utilised for the project.

For **Courtyard Real Estate Private Limited**


Director

Place : Mumbai

Date : July 02, 2020