

S. K. KAMDAR & CO.
CHARTERED ACCOUNTANTS

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

Phones : 022-2661 4713 / 022-2661 5677

Email : skkandco@gmail.com

Date : April 22, 2019

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 01/04/2017 to 31/03/2018 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 year ended 31st March 2018 and hereby certify that :
 - i. M/s.Courtyard Real Estate Private Limited have completed 12.25% (as per Engineer's Certificate dated 16/05/2018) of the project titled “**Courtyard – Ornella**” (MahaRERA Registration Number P51700000681 dated 20/07/2017) situated on 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.7,51,01,137/- (Rupees Seven Crores Fifty One Lakhs One Thousand One Hundred Thirty Seven) and amount collected upto 31/03/2018 is Rs.7,51,01,137/- (Rupees Seven Crores Fifty One Lakhs One Thousand One Hundred Thirty Seven).
4. 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 period ending March 2018 and (b) the Statement prepared by and certified by the Company (attached as Annexure to this certificate), we report 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. : 101674W
Chartered Accountants

S. K. Kamdar
S. K. KAMDAR
PROPRIETOR

Membership No. : 032878

Unique Document Identification Number (UDIN) : 19032878AAAABD4750



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

As on 31.03.2018				
Name of the project	WIP as on 31.03.2018 (including cost of Land, etc.) (as per Form 3)	Cost of Land / TDR / Stamp Duty, etc. (bifurcated in the ratio of loaded FSI)	WIP as on 31.03.2018 (excluding cost of Land, etc.)	Collection up to 31.03.2018 (as per working)
Ornella	63,46,29,535	40,69,06,878	22,77,22,657	7,51,01,137
Total	63,46,29,535	40,69,06,878	22,77,22,657	7,51,01,137

Note :

Since the amount of Work in progress exceeds the amount of total collection as on 31.03.2018, it indicates that the entire amount collected has been utilised for the project.

For Courtyard Real Estate Private Limited

Agla

RB Director

MUMBAI : 22 APRIL, 2019

**For Identification
Purpose Only**

