



Bhavesh D. Shah & Co.

CHARTERED ACCOUNTANTS

022 25441147

9869 261872 / 8976 295429

shahbhavesh1980@gmail.com

A-13, Laxman Nagar Society, Near Aradhana Cinema, Panch Pakhadi, Thane (W)- 400602

FORM- Ex 4

Chartered Accountant's Fund Utilisation Certificate (Project Extension)

KRERA Registration Number: PRM/KA/RERA/1251/310/PR/171013/000233

Project Name : Godrej Eternity

Promoter Name : Godrej Home Constructions Private Limited

Total Cost of Real Estate Project : Rs. 292.24 Crores

Total amount utilized for project till date : Rs. 241.89 Crores

To

Godrej Home Constructions Private Limited,

Godrej One, 5th floor, Pirojshanagar

Eastern Express Highway, Vikroli East, Mumbai, Maharashtra - 400079

Subject: Certificate for Funds required for the Project Godrej Eternity for completion of the Project

Sir,

I Bhavesh Shah have undertaken assignment of certifying the funds utilized for Godrej Eternity bearing Registration Number PRM/KA/RERA/1251/310/PR/171013/000233.

The Promoter in compliance with section 4(2)(1)(D), of the Real Estate (Regulation and Development) Act, 2016 has deposited 70% of the amounts received from the allottees of this project in the following account :

Name of the Account Holder : Godrej Home Constructions Private Limited

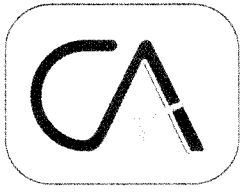
Designated Account Number : 57500000044472

Bank Name : HDFC BANK LIMITED

IFSC Code: HDFC0000060

Branch Name : GROUND FLOOR, JEHANGIR BUILDING, M G ROAD, FORT, MUMBAI -400001

SL No.	Particulars	INR in Crores
1	Opening Balance in the Designated Account #	6.99
2	Total Amount collected from Allottees (excluding taxes) (as on 31 August 2020)	237.96
3	Total Amount invested by Promoter (own Fund)	4.08
4	Total Amount to be received from Allottees (as on 31 August 2020)	21.63
5	Borrowings:	
	Name of the Lender: CCD issued to following parties 1. Godrej Properties Limited - 25.10% 2. Shubh Properties Cooperatief U.A., - 72.34% 3. Mr. Gagan Chopra C/o Heritage Investments - 2.56%	
	Amount Disbursed: (Total borrowings for the Entity)	77.50
	Amount pending for disbursement from Lender:	-
	Amount to be repaid to lender:	to be converted into equity.



Bhavesh D. Shah & Co.

CHARTERED ACCOUNTANTS

022 25441147

9869 261872 / 8976 295429

shahbhavesh1980@gmail.com

A-13, Laxman Nagar Society, Near Aradhana Cinema, Panch Pakhadi, Thane (W)- 400602

FORM- Ex 4

Chartered Accountant's Fund Utilisation Certificate (Project Extension)

SL No.	Particulars	INR in Crores
6	Mortgage Details :	
	Mortgage to (Name of the Entity / Institution) :	Not Applicable
	Amount Disbursed:	
	Amount pending for disbursement :	
	Amount to be repaid to lender:	
7	Total funds required for project completion (cost to go)	40.59
8	Closing Balance in the Designated Account # (as on 31 August 2020)	11.22

* Completion means completion of all development works as defined in section 2(t) of the Real Estate (Regulation and Development) Act, 2016.

includes fixed deposit balances.

I Bhavesh Shah certify that out of the funds received Rs. 237.96 Crores has been utilized for construction purposes of the project Godrej Eternity and Rs. 40.59 Crores is required to carry on the completion of work.

Yours Faithfully,

Name : Bhavesh D Shah

Membership Number: 121603

Address: A-13, Laxman Nagar Soc, Thane-400602

Contact Details: 8976295429

Email ID: Shahbhavesh1980@gmail.com

Date: 18 September 2020

Place: Thane