

**PROFORMA-II**

(Format for Certificate for withdrawals of Funds)

(Reference Section-4(2)(D) of the Act)

1. Project Name:	Dions Twin Tower		
2. Promoter's Name:	River Front Developers Private Limited		
3. Type of Project:	(residential/Commercial/Mixed/Plotted Scheme)		
4. Construction Status			
Item of Work	(Completed/Under progress)	Percentage of progress	
a. Site development	Under Progress		
b. Roof Casting	Under Progress		
c. Brick work & plastering	Under Progress		
d. Electrical Work	Under Progress		
e. P.H. Works	Not Started		
5. Development Status (Plotted Scheme):			
a. Site development	NA		
b. Internal road development	NA		
c. Power supply/Water supply	NA		
6. Financial progress:	Up to previous quarter	During the quarter	Total Expenditure
a. Expenditure Incurred	31,96,11,077	4,55,09,958	36,51,21,035
b. Funds collected from allottees	17,37,67,208	4,35,61,343	21,73,28,551
c. Funds invested from own source till date	15,07,11,766	-2,58,29,435	12,48,82,331
d. Funds invested from financial institution if any, till date	NIL	6,25,00,000	6,25,00,000
e. Funds available in the account as on date	48,67,897	3,95,89,847	3,95,89,847
f. Funds now proposed to be withdrawn	36,51,21,035	10,00,00,000	46,51,21,035

RIVER FRONT DEVELOPERS PVT. LTD.

Suresh Chandra Sahu

(Signature of the Promoter)

Director


Date: 15/04/2024

We certify that the physical progress as well as financial progress of the project as furnished above are correct to the best of our knowledge & assessment and ..... percentage of project work has been completed till date.

(Construction Engineer)

Name:

Regd. No.



**RKP ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

(Chartered Accountant)

Name: **CA. SATYANANDA ROUTRAY**

Regd. No.

**PARTNER**  
MRN:221189  
FRN:322415E

(Architect)

Name:

Regd. No.

**RABI GORANTI**  
ARCHITECT

Regd.No. CA/91/13608

Name: **Rabi Narayan Mahanty**

Regd. No.

CA/91/13608