

TO WHOM SO EVER IT MAY CONCERN

Audit Certificate On Statement of Accounts

FY-2022-23

[See 3rd proviso of sub-section (2)(I)(D) of section 4 of R.E. (R&D) Act, 2016]

TO,

ALLTRADE CONSTRUCTION PRIVATE LIMITED

Add- IDCO PLOT NO. 71/B, IDCO INDUSTRIAL ESTATE,
MANCHESWAR, RASULGARH, BHUBANESWAR-751010,
KHORDA, ORISSA, INDIA

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by **ALLTRADE CONSTRUCTION PRIVATE LIMITED** for the period from 01/04/2022 to 31/03/2023 with respect to the project (**NIDO DE AAMOR**) R.C. NO. RP/19/2022/00785.

1. This certificate is issued in accordance with the provisions as contained under 3rd provision of sub-section (2)(I)(D) of section 4 of the Real Estate (Regulation & Development) Act, 2016 read along with the rules and Regulations made thereunder.

2. We have obtained all necessary information and explanation from **ALLTRADE CONSTRUCTION PRIVATE LIMITED** 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 **ALLTRADE CONSTRUCTION PRIVATE LIMITED** for the year ended 31/03/2023 and hereby certify that:

(i) **ALLTRADE CONSTRUCTION PRIVATE LIMITED** has the project (**NIDO DE AAMOR**) ORERA Registration NO.(RP/19/2022/00785) located at - PLOT NO-4364,4365/9551, 4366, KHATA NO-1988/9, MOUZA-GHATIKIA, TAHASHIL-BHUBANESWAR, ODISHA) based on books of accounts submitted to us.

(ii) Amount collected from the allottees during the financial year for this project is Rs. (NIL) and amounts collected till date 30/09/2023 is Rs.42,55,525/-

(iii) Amount collected from own sources during Rs. (NIL).

(iv) Amount collected from financial institutions during Rs.3,96,57,520.72/-

(v) Amount withdrawn during the financial year for this project of Rs. (NIL) and amount withdrawn till date 30/09/2023 is Rs.14,00,000/-

We certify that "ALLTRADE CONSTRUCTION PRIVATE LIMITED" has utilized the amounts collected for the project (**NIDO DE AAMOR**) only for that project and the withdrawal from the separate bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

Date: 30/09/2023
Place: Bhubaneswar

For M G G S & ASSOCIATES
Chartered Accountants

Soumyajeet
CA Soumyajeet Mishra
Partner

for M/s M G G S & Associates
Chartered Accountants
CA Soumyajeet Mishra, FCA
Firm Registration NO: 024343N
Partner (Membership NO: 518057)

