

PROFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

F.Y 2023-24

[See 3rd proviso of sub-section (2)(1)(D) of Section 4 of R.E. (R&D) Act, 2016]

To

HKP INFRASTRUCTURE PVT LTD (Name of the Company with address).

PLOT NO-1515/7826, SATYAVIHAR, PO-RASULGARH

BHUBANESWAR, DIST-KHURDHA-751010

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by HKP Infrastructure Pvt Ltd (company name) for the period from Oct to Dec with respect to the project HKP RESIDENCY (name of the project) R.C. No. RP/19/2023/00981

1. This certificate is issued in accordance with the provisions as contained under 3rd proviso of sub-section (2)(1)(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 HKP Infrastructure Pvt Ltd (name of 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 HKP Infrastructure Pvt Ltd (company name) for the year ended 2023-24 and hereby certify that:

(i) HKP Infrastructure Pvt Ltd (company name) has the project HKP Residency (project name) ORERA Registration No. RP/19/2023/00981 located at Gadayang (address of the project) based on books of accounts submitted to us.

(ii) Amount collected from the allottees during the financial year for this project is Rs. 1,64,00,000 and amounts collected till date (i.e., Dec-2023) is Rs. 1,64,00,000

(iii) Amount collected from own sources during Rs. 1,20,00,000

(iv) Amount collected from financial institutions during Rs. _____

(v) Amount withdrawn during the financial year for this project is Rs. _____ and amount withdrawn till date (i.e., _____) is Rs. _____

We certify that HKP Infrastructure Pvt Ltd (company name) has utilized the amounts collected for the Project HKP Residency (project name) only for that project and the withdrawal from the separate bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Date:

Place:



(Name of the Chartered Accountant firm)

with UDIN No., registration No.

(seal & signature)