

PROFORMA – III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

F.Y – 2022 -2023

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

To

M/s Adiswaran Lifestyles Properties Pvt Ltd,
OU-430, 4th Floor, Esplanade One Mall,
721, Rasulgarh-Bhubaneswar-751010

Subject: Audit Certificate on statement of accounts on project fund utilization and withdrawal by Adiswaran Lifestyles Properties Pvt Ltd, OU-430, 4th Floor, Esplanade One Mall, 721, Rasulgarh-Bhubaneswar-751010 for the period from **01-04-2022 to 31-03-2023** with respect to the project Aditya Ashraya, RERA Regd. No.RP/19/2022/00817.

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.

We have obtained all necessary information and explanation from Adiswaran Lifestyles Properties Pvt Ltd, OU-430, 4th Floor, Esplanade One Mall, 721, Rasulgarh-Bhubaneswar-751010

2. during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of Adiswaran Lifestyles Properties Pvt Ltd, OU-430, 4th Floor, Esplanade One Mall, 721, Rasulgarh-Bhubaneswar-751010

3. for the year ended **March'2023** and hereby certify that:

- Adiswaran Lifestyles Properties Pvt Ltd, OU-430 & 431, 4th Floor, Esplanade One Mall, Rasulgarh, Bhubaneswar has the project Aditya Ashraya, RERA Regd. No.RP/19/2022/00817, located at Chandrasekharapur, PATIA, Bhubaneswar, based on books of accounts submitted to us.
- Amount collected from the allottees during the financial year for this project is **Rs.Nil** and amounts collected till date (i.e.31-03-2023) is **Rs. Nil** Amount collected from own source during **Rs. 1,09,55,195/-**.
- Amount collected from financial institutions during **Rs. NIL**
- Amount withdrawn during the financial year for this project is **Rs. 84,64,906/-** and amount withdrawn till date (i.e.,31-03-2023) is **Rs.94,04,806/-**

We certify that Adiswaran Lifestyles Properties Pvt Ltd, OU-430, 4th Floor, Esplanade One Mall, 721, Rasulgarh-Bhubaneswar-751010 has utilized the amounts collected for the Project Aditya Ashraya 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.

For Harichandan Karan & Associates
Chartered Accountants
FRN - 326584E

CA. Prahalad Karan FCA
Partner, Mem No.066621



Date : 05.01.2024

Name of the Chartered Accountant firm with

Place : Bhubaneswar

UDIN No., 24066621BKCBBR7366