

PROFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

F.Y. _____

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

To

M/s Sai Raj Homes (Name of the Company with address).
Add- Plot No. 37, Budha Nagar, Po- Bhubaneswar,
Bhubaneswar, Dist. Khurda (Odisha) 751006.

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by M/s Sai Raj Homes (company name) for the period from 1-4-2022 to 30.9.2023 with respect to the project Sai Sai Enclave (name of the project) R.C. No. _____.

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 M/s Sai Raj Homes (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 M/s Sai Raj Homes (Company name) for the year ended 2023 and hereby certify that:

(i) M/s Sai Raj Homes (Company name) has the project Sai Sai Enclave (project name) ORERA Registration No. ORERA0622993418 located at Nandanvihar, Patia (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. 9,00,000 and amounts collected till date (i.e., 9,00,000) is Rs. _____.

(iii) Amount collected from own sources during Rs. 50,77,786

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

(v) Amount withdrawn during the financial year for this project is Rs. 3,50,000 and amount withdrawn till date (i.e., 3,50,000) is Rs. _____.

We certify that M/s Sai Raj Homes (company name) has utilized the amounts collected for the Project Sai Sai Enclave (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: 01/10/23

Place: Bhubaneswar

For ROMESH KUMAR & CO,
CHARTERED ACCOUNTANTS
F.R. No-822390E

(Name of the Chartered Accountant Firm)

(B. TRIPATHY)
with UDIN No., registration No.

(seal & signature) M. No-057213

UDIN-230572130 9PY9U3471