

PROFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

F.Y 2023-24

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

To,

Sri Jagannath Promoters & Builders (P) Ltd.,
Plot No.-370/3184, Near Toyota Showroom,
Sishu Vihar, Patia, Bhubaneswar-751024.

Subject : Audit certificate on statement of accounts on project fund utilization and withdrawal by **Sri Jagannath Promoters & Builders (P) Ltd.** (Company name) for the period from **01/04/23** to **31/12/23** with respect to the project **Shree Soobha, Jharapada, R.C. No- RP/19/2023/0091, dt.08/08/2023.**

1. This certificate is issued in accordance with the provisions as contained under 3rd proviso 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 **Sri Jagannath Promoters & Builders (P) 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 **Sri Jagannath Promoters & Builders (P) Ltd.** (Company name) for the year ended **31-Dec-2023** and hereby certify that:
 - (i) **Sri Jagannath Promoters & Builders (P) Ltd.** (Company name) has the project **Shree Soobha** (Project name) ORERA Registration No. **RP/19/2023/0091** located at **Jharapada** (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. NIL** and amounts collected till date (i.e., 31/12/23) is **Rs. NIL**.
 - (iii) Amount collected from own sources during **Rs. 2,57,33,773.00**
 - (iv) Amount collected from financial institutions during **Rs. NIL**.
 - (v) Amount withdrawn during the financial year for this project **Rs. NIL** and amount withdrawn till date (i.e.31/12/2023) is **Rs. NIL**.

We certify that **Sri Jagannath Promoters & Builders (P) Ltd.** (Company name) has utilized the amounts collected for the project **Shree Soobha** (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 : 16/01/2024

Place : Bhubaneswar

Anjan Anand
M. No. 2-313035
(Name of the Chartered Accountant Firm)
With UDIN No., Registration No. 326758E
(Seal & Signature)



UDIN-24313035BKEBF95897