

PROFORMA-III
AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS
F.Y 2023-2024

[See 3rd proviso of sub-section (2)(1)(D) of Section 4 of R.E. (R&D) Act, 2015]

To
MOTWANI CONSTRUCTIONS PVT LTD
N4-229 IRC VILLAGE NAYAPALLI
BHUBANESWAR, ODISHA

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by M/S MOTWANI CONSTRUCTIONS PVT LTD for the period from 01/04/2023 TO 31/03/2024 with respect to the project to ANANTARA R.C no – RP/19/2024/01089

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 MOTWANI CONSTRUCTIONS PVT LTD 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 MOTWANI CONSTRUCTIONS PVT LTD for the year ended 31/03/2024 and hereby certify that:

(a) M/S MOTWANI CONSTRUCTIONS PVT LTD has the project ANANTARA ORERA Registration R.C no – RP/19/2024/01089 located at MAUZA- KORODAKANTA based on books of accounts submitted to us.

(b) Amount collected from the allottees during the financial year for this project is Rs. 1,87,89,002/- and amounts collected till date (i.e. 12/04/2024), is Rs.3,16,29,008/-

(c) Amount collected from own sources during Rs.10,94,74,474 /-

(d) Amount collected from financial Institutions during is NIL

(e) Amount withdrawn during the financial year for this project is Rs. Rs. 1,87,89,002/- amount withdrawn till date (i.e. 12/04/2024), is Rs.3,16,29,008/-

We certify that Project MOTWANI CONSTRUCTIONS PVT LTD has utilized the amounts collected for the ANANTARA 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:

KERJRIWAL AND ASSOCIATES
PARTNER
RAMESH K.KEJRIWAL
REG NO – 324527E