

PROFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

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

To
CITICON ENGINEERS LIMITED
Plot No – 540, Saheed Nagar
Bhubaneswar, Pin-751007

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by Citicon Engineers Limited. For the period from 14.11.2023 to 31.03.2024. With respect to the project **TRISHNA NAGAR PHASE-1 R.C. No. RP/07/2023/01069**

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 Citicon Engineers Limited 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 Citicon Engineers Limited for the year ended 31.03.2024 and hereby certify that:

- (i) Citicon Engineers Limited has the project **TRISHNA NAGAR PHASE-1** ORERA Registration No **RP/07/2023/01069** located at Chakardharpur, cuttack based on books of accounts submitted to us.
- (ii) Amount collected from the allottees during the March 2024 Quarter for this project is Rs. 20,86,300/-
- (iii) Amount collected from own sources during Rs. Nil.
- (iv) Amount collected from financial Institutions during Rs. Nil.

We certify that **Citicon Engineers Ltd** has utilized the amounts collected for the **Trishna Nagar** 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 APDP & Co.
Chartered Accountants


CA. P. Swain, FGA
Partner

Date: 15.04.2024

Place: Bhubaneswar

(Name of the Chartered Accountant firm)
with UDIN No.24058193BKAJXK1592
registration No.0324002E