

Dec-DTT

PROFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

F.Y. 2023-24 (upto December 2023)

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

To

RIVER FRONT DEVELOPERS PVT. LTD. (Name of the Company with address).
PLOT NO - 11 - 3B/1326, CDA, SECTOR - 11
CUTTACK - 753014

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by River Front Developers Pvt. Ltd. (company name) for the period from October 2023 to December 2023 with respect to the project DIONS TWIN TOWER (name of the project) R.C. No. MP/07/2022/00685

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 River Front Developers Pvt. 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 River Front Developers Pvt. Ltd. (Company name) for the year ended 2023-24 and hereby certify that:

(i) River Front Developers Pvt. Ltd. (Company name) has the project DIONS TWIN TOWER (project name) ORERA Registration No. MP/07/2022/00685 located at Plot No-34/6918 U32/699 (address of the project) based on books of accounts submitted to us. CDA, Sector-11, Cuttack-753014

(ii) Amount collected from the allottees during the financial year for this project is Rs. 13,37,67,208 and amounts collected till date (i.e., 31/12/2023) is Rs. 17,37,67,208

(iii) Amount collected from own sources during Rs. 15,07,11,766

(iv) Amount collected from financial institutions during Rs. 0

(v) Amount withdrawn during the financial year for this project is Rs. 12,42,69,965 and amount withdrawn till date (i.e., 31/12/2023) is Rs. 16,85,91,295

We certify that River Front Developers Pvt. Ltd. (company name) has utilized the amounts collected for the Project Dions Twin Tower (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:

Place:



[Signature]
(Name of the Chartered Accountant firm)

with UDIN No., registration No.

(seal & signature)

N R Mishra & Co
Chartered Accountants
FRN. 319137 E
RANJAN KUMAR SAHOO
057106
UDIN: 24057106 BKETEB5262