

PPB & Co.

Chartered Accountants

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PROFORMA – III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS FOR FY 2023-2024 (Sec 3rd provision of sub-section (2)(I)(D) of Section 4 of R.E. (R&D) Act, 2016)

To

MaaTarini Real Estate (P) Ltd
1158/1159, Near Nilakantha Temple, Patia,
Bhubaneswar-.Dist-Khurda, Odisha - 751031

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by **MAA TARINI REAL ESTATE PRIVATE LIMITED** for the period from 01.04.2023 to 31.03.2024 with respect to the project KIRAN HOME, Project Registration No.**RP/19/2023/00861** dated 24.01.2023.

4. This certificate is issued in accordance with the provisions as contained under 3rd provision 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 there under.
5. We have obtained all necessary information and explanation from **MAA TARINI REAL ESTATE PRIVATE LIMITED** during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
6. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of **MAA TARINI REAL ESTATE PRIVATE LIMITED** for the year ended 31.03.2024 and hereby certify that
 - (vi) **MAA TARINI REAL ESTATE PRIVATE LIMITED** has the project **KIRAN HOME** ORERA Registration No RP/19/2023/00861, dated 24.01.2023 located at Plot No – 1873, Khata No- 2074/1887, Mouza- Sankarpur, Tahasil- Bhubaneswar based on books of accounts submitted to us.
 - (vii) **Amount collected from the allottees for the financial year 2023-2024 is Rs. NIL & GST amount collection is NIL for this project and the total amounts collected including GST is Rs. NIL till 31.03.2024.**
 - (viii) Amount contributed from own sources till 31.03.2024 Rs. **1, 84, 91,376.92/-**.
 - (ix) Amount collected from Financial Institutions during 2023-2024 is Rs. Nil
 - (x) Cost of WIP till 31.03.2024 is Rs. **1, 84, 91,376.92**, which is totally expended out of own source.

We certify that MAA TARINI REAL ESTATE PRIVATE LIMITED has not collected any amount from the allottees till 31.03.2024, hence utilization of the amounts collected for the Project KIRAN HOME project and the withdrawal from the separate bank account of the said project in accordance with the proportion to the percentage of completion of the project is not applicable.

Date: 05.04.2024

Place: Bhubaneswar

Binod Kumar Panda, FCA

Signature of Chartered Accountant

PPB & Co, Sahid Nagar, Bhubaneswar
Registration No – 324735E
Mem. No-057611
UDIN-24057611BKDBGE4543



Branch Office : → Sanmach Business Centre, Mount Road, Chennai-6
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