

PROFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

F.Y- 2023-2024 (01-01-24 to 31-03-24)

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

To

M/s Z Engineers Construction Pvt. Ltd.

M4/34, Acharya Vihar, Bhubaneswar-751013.

Dist-Khordha, Odisha.

Subject: -Audit certificate on statement of accounts on project fund utilization and withdrawal by Z Engineers Construction Pvt. Ltd. for the period from 01-01-24 to 31-03-24) to with respect to the project "Z Padmanabha" R.C. NO RP/19/2023/00987

1. 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 thereunder.
2. We have obtained all necessary information and explanation from M/s Z Engineers Construction 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 Z Engineers Construction Pvt. Ltd. for the 4th Qtr. (01.01.2024 to 31.03.24) of FY 2023-2024 and hereby certify that:
 - (i) M/s Z Engineers Construction Pvt. Ltd. has the project Z Padmanabha ORERA Registration No. RP/19/2023/00987 located at Pahala, Bhubaneswar based on books of accounts submitted to us.
 - (ii) Amount collected from the allottees including GST for the 4th Qtr. (01.01.24 to 31.03.24) of FY 2023-24 of this project is Rs.2,34,32,819/-(Rupees Two Crores Thirty Four Lakhs Thirty Two Thousand Eight Hundred Nineteen Only) and amounts collected till date (i.e. 31st March 2024) is Rs. 4,25,34,488 (Rupees Four Crores Twenty-Five Lakhs Thirty-Four Thousand Four Hundred Eighty-Eight Only).The GST amount deposited or the 4th Qtr. (01.01.24 to 31.03.24) of FY 2023-24 of this project is Rs. 8,92,542/- (Rupees Eight Lakhs Ninety Two Thousand Five Hundred Forty two Only)
 - (iii) Amount invested from own sources during Rs16,14,10,893/-(Rupees Sixteen Crores Fourteen Lakhs Ten Thousand Eight Hundred Three Only)
 - (iv) Amount collected from financial institutions during Rs. NIL.
 - (v) Amount withdrawn during the 4th Qtr. (01.01.24 to 31.03.24) of FY 23-24 for this project is Rs. 3,13,36,894/- (Rupees Three Crores Thirteen Lakhs Thirty Six Thousand Eight Hundred Ninety Four Only) and amount withdrawn till date Rs. 3,66,51,985/- (Three Crores Sixty-Six Lakhs Fifty-One Thousand Nine Hundred Eighty-Five).

We certify that M/s Z Engineers Construction Pvt. Ltd. has utilised the amounts collected for the Project "Z Padmanabha" 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 A.C.JENA & CO.
Chartered Accountants
FRN No.319053E



Place : Cuttack
Dated: 05th April 2024
UDIN : 24059893BKAEP16086

(S.R.BASTIA)
Proprietor
Membership No.059893