

PROFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS
F.Y- 2022 - 2023

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

To,

M/s GRAND BAZAAR DEVELOPERS LLP.

Registered Office Add: 72, Bentinck Street, Formerly Known As P-16,
Kolkata, West Bengal-700001, India

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by M/s Grand Bazaar Developers LLP .for the period from 01-04-2022 to 31-03-2023 with respect to the project GRAND AWAAS II , R.C. No. AAF-9524.

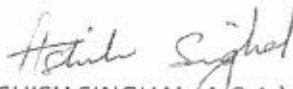
1. This certificate is issued in accordance with the provisions as contained under 3rd provision of sub-section (2)(I)(D) of section 4 of the Real estate (Regulation & development) Act, 2016 read along with the Rules and Regulations made thereunder.
2. We have obtained all necessary information and explanation from Grand Bazaar developers LLP 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 Grand Bazaar Developers LLP for the year ended 2022-2023 and hereby certified that:
 - (i) M/s Grand Bazaar Developers LLP has the project GRAND AWAAS II , ORERA Registration No. MP/07/2022/00682, Located at Mouza- Nuahat NH-5, Phulnakhra, Opposite Ramadevbaba Temple, Dist- Cuttack-754001, based on books of accounts submitted to us.
 - (ii) Amount collected from the allottees during the financial year for this project is Rs. 779,198,477.21 and amounts collected till date (i.e., 30-12-2023) is Rs. 1,989,870,249.28.
 - (iii) Amount Collected from own sources during 01.01.2021 to 30.12.2023 is Rs. 69,71,29,000.20
 - (iv) Amount collected from financial institution during Rs. _ NIL
 - (v) Amount withdrawn during the financial year for this project is Rs. 565,042,000.00 and amount withdrawn till date (i.e., 30-12-2023) is Rs. 1,387,300,308.20

We certify that M/s Grand Bazaar Developers LLP. Has utilized the amounts collected for the project GRAND AWAAS II 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.

This certification is to the extent of comparison of financial figure with the books of accounts as prepared and presented before us.

Date: 18th January'2024

Place: Siliguri


(ASHISH SINGHAL, A.C.A.)
UDIN: 24308517BKERSD1529
Registration No. 308517

