



# SAMANTARAY & CO.

CHARTERED ACCOUNTANTS

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DAS SAHI, BISINABAR  
CUTTACK-753012, ODISHA  
☎ : 0671 - 2314343

Ref. No. : .....

Date : .....

PERFORMA – III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

FY 2022-2023

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

To

ARCHID BUILDERS PVT LTD  
PLOT NO- 315, 4<sup>TH</sup> FLOOR, ARCHID CENTRAL, DISTRICT CENTER, CSPUR,  
BHUBANESWAR, 751016

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by Archid Builders Pvt Ltd (company name) for the period from to 1<sup>st</sup> April 2022 to 30<sup>th</sup> June 2023 with respect to the Project (Archid Sailabala) R.C No. RP/19/2022/00748.

1. This certificate is issued in accordance with the provisions as contained under 3<sup>rd</sup> 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 Archid Builders 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 Archid Builders Pvt Ltd for the year ended 31<sup>st</sup> March 2023 and hereby certify that:
  - (i) Archid Builders Pvt Ltd has the project.  
Archid Sailabala ORERA Registration No. RP/19/2022/00748 located at Mouza- Sunderpada, Bbsr based on books of accounts submitted to us.
  - (ii) Amount collected from the allottees during the financial year 2022-23 for this project is Rs. 7,05,44,917 and amounts collected from 1/04/2023 to 30/06/2023 (i.e., 30<sup>th</sup> June 2023) id Rs. 2,97,94,762.
  - (iii) Amount collected from own sources to till date Rs.1.92,00,000.
  - (iv) Amount collected from financial institutions during Rs. 89,17,284.
  - (v) Amount withdrawn during the financial year 2022-23 for this project is Rs. 6,40,12,789 and amount withdrawn from 1/04/2023 to 30/06/2023 (i.e., 30<sup>th</sup> June 2023) is Rs. 2,38,81,584.

We certify that Archid Builders Pvt Ltd has utilized the amounts collected for the Project Archid Sailabala 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:15/07/2023

Place:Cuttack

UDIN- 23051265BGSBLB3076



FOR SAMANTARAY & CO.  
CHARTERED ACCOUNTANTS

C.S. SAMANTARAY, FCA  
CHARTERED ACCOUNTANTS  
M. No-051265