



PROFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

F.Y. 2023-24, 4th quarter

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

To

M/s Laxmi Infra Venture Pvt. Ltd.
Plot no-315, Saheed Nagar, Bhubaneswar-751007

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by **M/s Laxmi Infra Venture Pvt. Ltd** for the period from **01/01/2024** to **31/03/2024** with respect to the project **Laxmi Imperial**, R.C. No. **RP/19/2022/00784**

1. This Certificate is issued in accordance with the provisions as contained under 3rd provision of sub-sec (2) (I) (D) of section 4 of the Real Estate (Regulation & Development) Act,2016 read along with the Rules and Regulations made there under.
2. We have obtained all necessary information and explanation from **M/s Laxmi Infra Venture Pvt. Ltd** during the course of audit, which in our opinion are necessary for the purpose of this certificate.
3. We here by confirm that we have examined the prescribed registers, books and documents and the relevant records of **M/s Laxmi Infra Venture Pvt. Ltd** and hereby certify that,
 - (I) **M/s Laxmi Infra Venture Pvt. Ltd.** has the project **Laxmi Imperial** ORERA Registration no. **RP/19/2022/00784** located at **Naharkanta, Bhubaneswar, Odisha.**
 - (II) Amount collected from the allottees (Incl. GST) during the last financial year 2022-23 from this project is Rs. **2,01,61,500/-** and amount collected between **01-04-2023 to 31-03-2024** is Rs. **6,65,47,450/-**
 - (III) Amount invested from own sources during the quarter is Rs. **66,79,688/-**
 - (IV) Amount invested from financial institutions during the quarter is Rs. **NIL**
 - (V) Amount withdrawal during the last financial year 2022-23 for this project is Rs. **1,35,14,339/-** and amount withdrawn between **01-04-2023 to 31-03-2024** is Rs. **4,68,20,000/-**

We certify that **M/s Laxmi Infra Venture Pvt. Ltd.** has utilized the amounts collected for the project **Laxmi Imperial** 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: 10/04/2024
Place: Bhubaneswar
UDIN No: 24054561BKEMLD6819

For K. C. JENA & CO.
Chartered Accountants

(K.C.JENA) F.C.A.
Partner (M.No.-054561)
F.R.N. - 319212E