



**PROFORMA-III**

**AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS**

**F.Y- 2023-2024 (01-07-23 to 30-09-23)**

**[See 3<sup>rd</sup> 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 01-07-23 to 30-09-23) 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 3<sup>rd</sup> 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 M/s Z Engineers Construction Pvt. Ltd. for the 2<sup>nd</sup> Qtr. (01.07.2023 to 30.09.23) 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 for the 2<sup>nd</sup> Qtr (01.07.23 to 30.09.23) of FY 2023-24 of this project is Rs.90,64,618 (Rupees Ninety Lakhs Sixty-Four Thousand Six Hundred Eighteen Only) and amounts collected till date (i.e. 30<sup>th</sup> September 2023) is Rs.90,64,618 (Rupees Ninety Lakhs Sixty-Four Thousand Six Hundred Eighteen Only)
  - (iii) Amount collected from own sources during the period is Rs. 80,72,466/- (Rupees Eighty Lakhs Seventy-Two Thousand Four Hundred Sixty-Six Only)
  - (iv) Amount collected from financial institutions during the period is Rs. NIL.
  - (v) Amount withdrawn during the 2<sup>nd</sup> Qtr. (01.07.23 to 30.09.23) of FY 23-24 for this project is Rs. NIL and amount withdrawn till date is NIL.

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



(S.R.BASTIA)  
Proprietor

Membership No.059893

Place : Cuttack

Dated: 22<sup>nd</sup> January 2024

UDIN: 24059893BKAE019542