

PERFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

F.Y 2021-22

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

To

NBER Developers LLP

Mahadev Tower, 542, Saheed Nagar
Bhubaneswar – 751007, Odisha


Subject: Audit Certificate on statement of accounts on project fund utilization and withdrawal by NBER Developers LLP for the period from 01/04/2022 to 31/03/2023 with respect to the project Neeladri Ark R.C. No. RP/19/2021/00523.

1. This certificate is issued in accordance with the provisions as contained under 3rd proviso of sub-section (2)(I)(D) of section of the Real Estate (Regulation & Development) Act, 2016 read along with Rules and Regulations made thereunder.
2. We have obtained all the necessary information and explanation from NBER 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 NBER Developers LLP for the year ended 31st March 2023 and hereby certify that:
 - i. NBER Developers LLP has the project Neeladri Ark, ORERA Registration No. RP/19/2021/00523 located at Haribhaina Chowk, Jatni, 752050 based on books of accounts submitted to us.
 - ii. Amount collected from allottees during the financial year for this project is Rs. 96,16,814 and amounts collected till date (i.e, 31/03/2023) is Rs. 98,16,814.
 - iii. Amount collected from own sources during the year Rs. 56,60,064.
 - iv. Amount collected from financial institutions during the year Rs. 3,00,00,000.
 - v. Amount withdrawn during the financial year for this project is Rs. 97,92,608 and amount withdrawn till date (i.e 31/03/2023) is Rs. 97,92,608

We certify that NBER Developers LLP has utilized the amounts collected from the Project Neeladri Ark only for that project and the withdrawal from the separate bank account of the said project has been in accordance with proportion to the percentage of completion of the project.

For S S Tekariwal & Co
Chartered Accountants

Firm Registration No.0319218E


CA. Nikhil Tekariwal

Partner

Membership No.310338

Date : 12.10.2023
Place : Bhubaneswar

UDIN: 2331033806W1HP7198