

PROFORMA-III

(AUDIT CERTIFICATE ON STATEMENT OF ACCOUNT)

F.Y. 2023-2024

(See 3rd Proviso of Sub-section (2)1(D) of Section 4 of R. E. (R&D) Act. 2016.

To,

**M/s. Omshree Infratech (P) Ltd.
Plot no. 1693, Hanspal, Po- Naharkanta,
Ps- Mancheswar, Dist,- Khordha,
Bhubaneswar- 752101.**

Subject: Audit Certificate on Statement of account on project fund utilisation and withdrawal by M/s. Omshree Infratech (P) Ltd. for period from 30.06.2022 to 30.09.2023 with respect to the project "OMSHREE PRIDE" R.C. No. RP/19/2022/00722.

This certificate is issued in accordance with the provisions as contained under 3rd 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 thereon:

1. We have obtained all necessary information and explanation from M/s. Omshree Infratech (P) Ltd. During the course of audit, which in our opinion are necessary for the purpose of the project.
2. We hereby confirm that, we have examined the prescribed registers, books and documents, and the relevant records of M/s. for Omshree Infratech (P) Ltd. for the year ended 2023-2024 and hereby certify that:
 - (I) M/s. for Omshree Infratech (P) Ltd. has the project "OMSHREE PRIDE" located at Baliana, Plot No. 526/1996/3099 Khata No. 704/1594 & Plot No. 526/1996/2407 & Khata No. 704/809, Mouza- Baliana, Tahasil- Baliana, Bhubaneswar, based on books of account submitted to us.
 - (II) Amount collected from allottees during the financial year for this project is Rs.61,35,750/- and amount collected till date (i.e., 30.09.2023) is Rs. 3,31,45,361/-
 - (III) Amount collected from own sources during Rs. 3,33,46,789/-

- (IV) Amount collected from financial institutions during Rs.NIL
(V) Amount withdrawn during the financial year for this project is Rs.2,69,67,417/- and amount withdrawn till date (i.e. 30.09.2023) and is Rs-3,31,03.167/-

We certify that, M/s Omsfree Infratech (P) Ltd. Has utilised the amount for the project "OMSHREE PRIDE" only for that project and 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 BAPS & ASSOCIATES
Chartered Accountants
FRN-0117119W

Date: 27.10.2023


(CA. S.K. Pattanayak, FCA)
Partner
Membership No-066308

Place: Bhubaneswar.

(Name of the Chartered Accountant Firm)

With UDIN No. 23066308B G U V O H 4443

Registration No.

(seal & signature)