

PROFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

F. Y 2023-24 , 2ND QUARTER

[See 3rd proviso 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 **01.07.2023** to **30.09.2023**
With respect to the project **Laxmi Annex**, R.C.No. **RP/19/2022/00700**

1. This certificate is issued In accordance with the provisions as contained under 3rd proviso 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 there under.
2. We have obtained all necessary Information and explanation from **M/s Laxmi Infra Venture Pvt. Ltd.** during the course of our 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 Annex** ORERA
Registration No. **RP/19/2022/00700** Located at **Rudrapur, Bhubaneswar, Odisha.**
 - (II) Amount collected from the allottees (incl. GST) during the last financial year 2022-23 from this project is **Rs.6,06,77,866.00** and amounts collected between **01-07-2023 to 30-09-2023** is **Rs. 3,86,13,414/-**
 - (III) Amount invested from own sources during the quarter is **Rs. Nil**
 - (iv) Amount invested from financial Institutions during the quarter is **Rs. 10,43,939.00**
 - (v) Amount withdrawn during the last financial year 2022-23 for this project is **Rs. 4,18,99,395.00** and amount withdrawn between 01-07-2023 to 30-09-2023 is **Rs. 2,79,00,000.00**

We certify that **M/s Laxmi Infra Venture Pvt. Ltd.** has utilized the amounts collected for the Project, **Laxmi Annex** 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: 09/10/2023

Place: Bhubaneswar



R.K. Panigrahi & Co.

(Chartered Accountants)

UDIN No: 23068187BGVNTR7631

Registration No: 068187

