



**PRKS & Associates**  
CHARTERED ACCOUNTANTS

**CA Raj Kiran Padhi**  
Partner

**AYODHYA NAGAR, 3<sup>rd</sup> lane, NEAR SALES TAX OFFICE, BERHAMPUR (GANJAM)-760010, ODISHA**  
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**PROFORMA-III**

Audit Certificate on statement of accounts

F.Y 2023-24

(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. Isali Care Estates & Health Pvt Ltd**  
Nilakanthanagar 1<sup>st</sup> Lane, Gosaninuagaon, Bijipur  
Berhampur, Ganjam, Odisha-760003.

Subject: - Audit Certificate on Statement of accounts on project fund utilization and withdrawal by **M/s Isali Care Estates & Health Pvt Ltd** for the period from 01.04.2023 to 31.03.2024 with respect to the project "Isali Tower" R.C. No-RP/11/2022/00759.

1. This Certificate is issued in accordance with the provisions as contained under 3<sup>rd</sup> proviso of Sub-Section (2) (I) (D) of Section 4 of 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 Isali Care Estates & Health Pvt Ltd** during the course of our audit, which in our opinion are necessary for the purpose of the certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents and the relevant records of **M/s Isali Care Estates & Health Pvt Ltd** for the period ended 31.03.2024 and hereby certify that:

- (I) **M/s Isali Care Estates & Health Pvt Ltd** has the project "Isali Tower" ORERA Registration No-RP/11/2022/00759 located at **Mouza-Lochapada, Berhampur** based on Books of Account submitted to us.
- (II) Amount collected from the allottees during 01.04.2023 to 31.03.2024 for the project is NIL and amount collected till date (i.e. **30.06.24**) is NIL. The amount mentioned herein is inclusive of GST, as applicable.
- (III) Amount collected from own sources during 01.04.2023 to 31.03.2024 is Rs 33,92,5000/-.
- (IV) Amount collected from financial institutions during 01.04.2023 to 31.03.2024 is NIL.
- (V) Amount withdraw during 01.04.2023 to 31.03.2024 for this project is. NIL- and amount withdrawn till date (i.e. **30.06.24**) is NIL.

We certify that **M/s Isali Care Estates & Health Pvt Ltd** has utilized the amounts collected for the project "Isali Tower" 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.

**PRKS & Associates**  
Chartered Accountants

**CA. Raj Kiran Padhi**  
Mem. No- 302196  
Partner  
FRN- 323016E