



**PROFORMA-III**

**AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS**

**F.Y- 2023-2024 (01-10-23 to 31-12-23)**

**[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 01-10-23 to 31-12-23) 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 Z Engineers Construction Pvt. Ltd. for the 3<sup>rd</sup> Qtr. (01.10.2023 to 31.12.23) 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 3<sup>rd</sup> Qtr. (01.10.23 to 31.12.23) of FY 2023-24 of this project is Rs.1,00,37,051/-(Rupees One Crore Thirty Seven Thousand Fifty One Only) and amounts collected till date (i.e. 31<sup>st</sup> December 2023) is Rs.1,91,01,669/-(Rupees One Crore Ninety One Lakhs One Thousand Six Hundred Sixty Nine Only)
  - (iii) Amount collected from own sources during the period is Rs. 27,38,463/- (Rupees Twenty-Seven Lakhs Thirty-Eight Thousand Four Hundred Sixty-Three Only)
  - (iv) Amount collected from financial institutions during the period is Rs. NIL.
  - (v) Amount withdrawn during the 3<sup>rd</sup> Qtr. (01.10.23 to 31.12.23) of FY 23-24 for this project is Rs. 53,15,091/- (Rupees Fifty-Three Lakhs Fifteen Thousand Ninety-One Only) and amount withdrawn till date Rs. 5,315,091/- (Rupees Fifty-Three Lakhs Fifteen Thousand Ninety-One Only)

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.

Place : Cuttack

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

UDIN: 24059893BKAE0J1178



For A.C.JENA & CO.  
Chartered Accountants  
FRN No.319053E

(S.R.BASTIA)  
Proprietor

Membership No.059893