

UDIN:	24055302BKAASZ1551
MRN/Name:	055302/SUNIL BERIWAL
Firm Registration No.:	327762E
Document type:	Certificates
Document sub type:	Certificate issued under RERA
Document Date:	07-04-2024
Create Date/Time:	07-04-2024 12:39:16
Financial Figures/Particulars:	
Total NET fund received for the project in this period (Report of Quarter Ended 31.03.2024):	19,040,048.00
Total NET fund received for the project during the F.year 23-24:	65,788,835.00
Total amount withdrawan during the QTR (Report of Quarter Ended 31.03.2024):	14,164,020.00
Total amount withdrawan for the project during the F.year 23-24:	48,369,680.00
Certificate Issued under:	RERA ORERA
Document description:	AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS ,ORERA, Orisa



PROFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

F. Y. 2023-24.

[See 3rd proviso of sub-section (2)(1)(D) of Section 4 of R.E. (R&D) Act, 2016]

To
Eastern Estate Construction & Developers Private Limited
House No. 2, Mihir Path, East Boring Canal Road,
PS-Buddha Colony, Patna, Bihar- 800001

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by Eastern Estate Construction & Developers Private Limited. For the period from 01.01.2024 to 31.03.2024 with respect to the project **Diamond City, Cuttack R.C. No. MP/07/2021/00505**

1. 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 thereunder.
2. We have obtained all necessary information and explanation from Eastern Estate Construction & Developers Private Limited 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 Eastern Estate Construction & Developers Private Limited for the year ended 31.03.2024 and hereby certify that:
 - (i) Eastern Estate Construction & Developers Private Limited has the project **Diamond City, Cuttack** ORERA Registration No **MP/07/2021/00505** located at Nuagarh, Pratap Nagari, Bhubaneswar based on books of accounts submitted to us.
 - (ii) Amount collected from the allottees during the quarter for this project is Rs. 1,90,40,048/- and amounts collected in this financial year till date (i.e. 31.03.2024, is Rs. 6,57,88,835/-
 - (iii) Amount collected from own sources during Rs. Nil.
 - (iv) Amount collected from financial Institutions during Rs. Nil.
 - (v) Amount withdrawn during the quarter for this project is Rs. 1,41,64,020/- and amount withdrawn in this financial year till date (i.e. 31.03.2024, is Rs. 4,83,69,680/-

We certify that Eastern Estate Construction & Developers Private Limited has utilized the amounts collected for the **Diamond City, Cuttack** 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:

(Name of the Chartered Accountant firm)

Place:

For Beriwal & Associates
Chartered Accountants
CA. Sunil Beriwal
Proprietor
Membership No. 055302
Firm Registration No. 327762B



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