



KEJRIWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

BHUBANESWAR • BOLANGIR • BARBIL • NAGPUR • ROURKELA

H.O. -Room No.13 & 14, 1st Floor, Apex Market Complex, Cuttack Road, Kalpana Square,
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Ref.....

Date: 7.5.2023

PROFORMA-III
AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS
F.Y 2022-23

(see 3rd provision of sub-section(2)(i)(D) of section 4 of R.E(R&D) Act,2016)

To

Motwani Constructions Pvt. Ltd.,
N4-229, IRC Village, Nayapalli,
Bhubaneswar, Odisha.

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by M/s Motwani Constructions Pvt Ltd for the period from 01.04.2022 to 31.03.2023 with respect to the project (G.M TERRACE) R.C.No. RP/07/2022/00651.

1. This certificate is issued in accordance with the provisions as contained under 3rd provision on 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 Motwani Constructions 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 M/s Motwani Constructions Pvt Ltd for the year ended 31.03.2023 and hereby certify that:

(i) M/s Motwani Constructions Pvt Ltd has the project G.M Terrace ORERA Registration No. RP/07/2022/00651 located at mouza-Nuahat, Tahasil- Cuttack, Odisha. Based on books of accounts submitted to us.



(ii) Amount collected from the allottees during the Financial Year for this project is Rs.16,31,37,593.00 and amounts collected till date(i.e.dtd.13.07.2023) is Rs.19,21,51,058.00

(iii) Amount collected from own sources during Rs.1,50,00,000/-

(iv) Amount collected from financial Institutions during Rs. NIL

(v) Amount withdrawn during the financial year for this project Rs.16,31,37,593.00 and amount withdrawn till date (i.e dtd.13.07.2023) is Rs.19,21,51,058.00.

We certify that M/s Motwani Constructions Pvt Ltd has utilized the amounts collected for the Project G.M. TERRACE 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: Bhubaneswar

Date:

15 JUL 2023



For KEJRIWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(Handwritten signature)
15/7/23

(CA.Ramesh K. Kejriwal)
FCA, ACMA, LLB, CCA & DISA (ICAI)
Chartered Accountant

FRN No- 324527E

UDIN - 23060355BGXDRQ5126