



SAMANTARAY & CO.

CHARTERED ACCOUNTANTS

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DAS SAHI, BISINABAR
CUTTACK-753012, ODISHA

☎ : 0671 - 2314343

Ref. No. :

Date : 14.10.2023

PERFORMA – III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

F.Y 2022-2023

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

To

ARCHID BUILDERS PVT LTD

PLOT NO- 315, 4TH FLOOR, ARCHID CENTRAL, DISTRICT CENTER, CSPUR,

BHUBANESWAR, 751016

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by Archid Builders Pvt Ltd (company name) for the period from to 1st JULY with respect to the project 30th SEPTEMBER (name of the project) R.C No. RP/19/2021/00619.

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 Archid Builders 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 Archid Builders Pvt Ltd for the year ended 31st March 2023 and hereby certify that:
 - (i) Archid Builders Pvt Ltd has the project. Archid Pramod Retreat ORERA Registration No. RP/19/2021/00619 located at Mouza- Patrapada & Shankarpur, Bhubaneswar based on books of accounts submitted to us.
 - (ii) Amount collected from the allottees during the financial year for this project is Rs. 4,72,53,342 and amounts collected till date (i.e., 30th September 2023) id Rs. 1,56,87,042.
 - (iii) Amount collected from own sources during Rs. 3,62,59,616.
 - (iv) Amount collected from financial institutions during Rs. 5,66,00,000.
 - (v) Amount withdrawn during the financial year for this project is Rs. 4,30,41,604 and amount withdrawn from 01.07.2023 to 30.09.2023 (i.e., 30th September 2023) is Rs. 1,76,61,196.

We certify that Archid Builders Pvt Ltd has utilized the amounts collected for the Project Archid Pramod Retreat 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:14.10.2023

Place: CUTTACK

UDIN: 23051265BGSBWT2543



FOR SAMANTARAY & CO.
CHARTERED ACCOUNTANTS

C.S. SAMANTARAY, FCA
CHARTERED ACCOUNTANTS
M.No-051265