

PROFORMA-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

MANOR PROMOTERS PVT LTD. (Name of the Company with address).
PT- VAISHNO TOWER, KOTAPALLI, BERHAMPUR
DIST- GANJAM, PIN- 760004

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by MANOR PROMOTER PVT. LTD. (company name) for the period from 07-04-2022 to 31-03-2023 with respect to the project RUKMANI RESIDENCY (name of the project) R.C. No. RP/11/2022/00756

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 MANOR PROMOTERS PVT LTD. (name of the company) 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 MANOR PROMOTERS PVT. LTD. (Company name) for the year ended 2023 and hereby certify that:

(i) MANOR PROMOTER PVT LTD. (Company name) has the project RUKMANI RESIDENCY (project name) ORERA Registration No. RP/11/2022/00756 located at LANTIPALI, BERHAMPUR (address of the project) based on books of accounts submitted to us.

(ii) Amount collected from the allottees during the financial year for this project is Rs. 2,35,20,000/- and amounts collected till date (i.e., 14-07-2023) is Rs. 2,25,20,000/-

(iii) Amount collected from own sources during Rs. 1,23,40,000/-

(iv) Amount collected from financial institutions during Rs. NA.

(v) Amount withdrawn during the financial year for this project is Rs. 2,35,20,000/- and amount withdrawn till date (i.e., 14-07-2023) is Rs. 2,25,20,000/-

We certify that MANOR PROMOTERS PVT LTD. (company name) has utilized the amounts collected for the Project RUKMANI RESIDENCY (project name) 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: 14/07/2023

Place: BERHAMPUR

(Name of the Chartered Accountant firm with UDIN No., registration No.)

(seal & signature)

Suryo Sankaran

MR No - 316595

FRN - 49415/S200005