

PROFORMA-III
AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

F.Y 2023-24

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

To

SB REALCON PVT LTD
PLOT NO-190/702, KOKILA RESIDENCY
ANANTA VIHAR, POKHARIPUT
BHUBANESWAR-751020

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by **SB REALCON PVT LTD** for the period from **01.04.2023 to 31.03.2024** with respect to the project **KOKILA GARDEN ANNEX, R.C. No. RP/19/2023/00985**

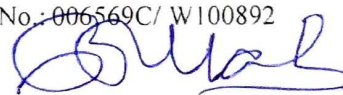
1. This certificate is issued in accordance with the provisions as contained under 3rd provision of sub-section (2)(I)(D) of Section 4 of the Real Estate (regulation & Development) Act, 2016 read along with the Rules and Regulations made there under.
2. We have obtained all necessary information and explanation from **SB REALCON 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 **SB REALCON PVT LTD** for the Period ended 30.06.2024 and hereby certify that:
 - i. **SB REALCON PVT LTD** has the project **KOKILA GARDEN ANNEX, ORERA** Registration No. **RP/19/2023/00985** located at Plot no-219/2310, 260/2150, 260/2151, 260/2152, Mz-Pokhariput, Tahasil-Bhubaneswar, Dist-Khordha, State-Odisha based on books of accounts submitted to us.
 - ii. Amount collected from the allottees during the period for this project is Rs. 3,20,14,975/- and amounts collected till date (i.e. 31.03.2024) is Rs. 3,20,14,975/-
 - iii. Amount collected from own sources during Rs. Nil
 - iv. Amount collected from financial institutions during Rs. Nil
 - v. Amount withdrawn during the Period for this project is Rs.2,41,45,552/- and amount withdrawn till date (i.e. 31.03.2024) is Rs. 2,41,45,552/-

We certify that **SB REALCON PVT LTD** has utilized the amounts collected for the Project **KOKILA GARDEN ANNEX** only for that project and the withdrawn from the separate bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.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: 14.10.2024

For **J N GUPTA & CO LLP**
CHARTERED ACCOUNTANTS
Firm's Registration No.: 006569C/ W100892




(CA P. R. MAHARANA)
PARTNER
Membership No.: 056944
UDIN: 24056944BKGRPA7565