



WEST BENGAL HOUSING INDUSTRY REGULATORY AUTHORITY
CHARTERED ACCOUNTANT'S FUND UTILIZATION CERTIFICATE

Subject: - Certificate for Fund utilized for the Project "SONAR SANSAR"

I, **CA SUYASH KUMAR KHIRWAL** have undertaken assignment of certifying that the funds utilized for "SONAR SANSAR" (Project Name) at Arrah Shibtala Road, Post- Arrah, PS- Kanksa, Durgapur 713212, Developed by "Durgapur Real Estate Pvt. Ltd.", registered office at A/17, Meghmallar Sarani, Sector 2C, Bidhannagar, Durgapur-13212. This certificate is given from the beginning of the project till the date 06.03.2023 on the basis of total collection and total expenditure as per available records.

Total amount collected as deposited its designated Bank Account for the project:-

Name of the account holder: **Durgapur Real Estate Pvt. Ltd.**

Designated Account No.: **0158002101022345**

Bank Name: **Punjab National Bank**

IFSC: **PUNB0091420**

Branch Name: **A/15, Sector 2A, Bidhannagar, Durgapur 713212**

Sr. No.	Particulars	INR in Rs. Amount
1	Opening Balance in the Designated Account as on 06.03.2023	8,28,542.54
2	Total Amount invested by Company's Own Fund	1,72,05,075.87
3	Total Amount Utilized for Project till date as on 06.03.2023	1,72,03,075.87
	Closing Balance (1+2-3) as on 06.03.2023	8,28,542.54

Expenditure incurred for the purpose for which the funds were received, verified with the vouchers produced before me and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Date:06/03/2023

Place: Durgapur

For ,

PDG & CO.

Chartered Accountants

Firm Registration No.: 327947E



PDG & CO.
Chartered Accountants
FRN 327947E
Suyash Khirwal

Suyash Kumar Khirwal

Partner

M. No.-313436

UDIN:- 23313436BGTXKB3145