

# SARKAR GURUMURTHY & ASSOCIATES

(CHARTERED ACCOUNTANTS)  
(ICAI REG. NO.- 314062E)  
PAN No. - ABAFS5403Q  
GSTIN - 19ABAFS5403Q1ZR

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## Annual Report on Statement of Accounts

To,  
The Board of Directors  
Bengal Shapoorji Housing Development Private Limited  
SP Centre, 41/44, Minoo Desai Marg,  
Colaba, Mumbai, Mumbai City,  
Maharashtra 400005

**SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Bengal Shapoorji Housing Development Private Limited–Shukhobrishti Spandan Phase 8 till 31 March 2020 with respect to WBHIRA Registration Number HIRA/P/NOR/2018/000178**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 ('the Act') read along with the West Bengal Housing Industry Regulation Act 2017.
2. We have obtained all necessary information and explanation from 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 Bengal Shapoorji Housing Development Private Limited for the period ended till 31 December 2019 and hereby certify that:
  - i. M/S. Bengal Shapoorji Housing Development Private Limited has completed 42.90 % of the project Shukhobrishti Spandan Phase 8 WBHIRA Registration Number HIRA/P/NOR/2018/000178 located at Shukhobrishti Spandan, Plot No-E1-E2 Dist-North 24 Parganas, Block-Rajarhat, PS- New Town, West Bengal, 700156. (Ref Annexure-1)
  - ii. The amount collected during the period April 2019 to March 2020 for this project is Rs. 30.53 crores and the amounts collected till 31<sup>st</sup> March 2020 is Rs. 37.86 crores. (Ref Annexure-1)
  - iii. The amount withdrawn during the period April 2019 to March 2020 for this project is Rs. 21.30 crores and the amount withdrawn till 31<sup>st</sup> March 2020 is Rs. 26.43 crores. (Ref Annexure-1)
4. We certify that Bengal Shapoorji Housing Development Private Limited- Shukhobrishti Spandan Phase 8 has utilised the amounts collected for Project only for that Project and the withdrawal has been made in accordance with the proportion to the percentage of completion of the Project (Ref Annexure-1)

Name of Signatory:

Place: Kolkata

Date: 22/8/20

Full address: Parimal Sarika

Membership No: 5155

Contact No:

Email:



UDIN :- 20051530RAAAE S3447

Annexure 1

**Promoter Name:** Bengal Shapoorji Housing Development Private Limited  
**Address:** Shukhobrishti Spandan, Plot No-E1-E2 Dist-North 24-Parganas, Block-Rajarhat, PS- New Town, West Bengal, 700156  
**WBHIRA Registration No:** HIRA/P/NOR/2018/000178  
**Project Name:** Shukhobrishti Spandan Phase 8

Particulars		Amount in Rs.
Budgeted Cost (including Land Cost, Building & Infra Cost, Labour Cess, Consultants Fees, Other Site Overheads, Finance Cost etc.)	<b>A</b>	75,32,71,327
Cost Incurred till 31.03.2020 (including Land Cost, Building & Infra Cost, Consultants Fees, Other Site Overheads, Finance Cost etc.)	<b>B</b>	32,31,57,483
Progress Percentage	<b>C=B/A</b>	42.90%
Eligible Amount till 31.03.2020	<b>D=B</b>	32,31,57,483
Amount Collected till 31.03.2020	<b>E</b>	37,85,75,631
70% of Amount Collected	<b>F=70% of E</b>	26,50,02,942
Actual Amount Withdrawal	<b>G</b>	26,42,51,519
Eligibility of Further Withdrawal under this certificate	<b>H=D-G</b>	5,89,05,964

