

SARKAR GURUMURTHY & ASSOCIATES

(CHARTERED ACCOUNTANTS)

ICAI REG. NO.- 314062E

PAN No. - ABAFS5403Q

GSTIN - 19ABAFS5403Q1ZR

CAG No. : CA0617

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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 400 005

**SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal
by Bengal Shapoorji Housing Development Private Limited – Shukhobrishti Spandan
Phase 8 till 30 September 2019 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 30 September 2019 and hereby certify that:
 - i. M/S. Bengal Shapoorji Housing Development Private Limited has completed 42.39 % 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 to September 2019 for this project is Rs. 9.86 crores and the amounts collected till 30th September 2019 is Rs.17.18 crores. (Ref Annexure-1)
 - iii. The amount withdrawn during the period April to September 2019 for this project is Rs. 6.91 crores and the amount withdrawn till 30th September 2019 is Rs. 12.03 crores.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)

Place: KOLKATA

Date: 28/10/2019

Name of Signatory: **PARIMAL SARKAR**Full address: **35 C. R. AVENUE KOLKATA – 700 012.**Membership No: **A051550**Contact No: **94330 15014.**Email: **sarkar.gurumurthy@gmail.com**Firm Registration No. **314062E****LDIN - 19051550 AAAA CH 4663**

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.)	A	75,32,71,327
Cost Incurred till 30.09.19 (including Land Cost,Building & Infra Cost,Labour Cess,Consultants Fees, Other Site Overheads,Finance Cost etc.)	B	31,93,46,338
Progress Percentage	C=B/A	42.39%
Eligible Amount till 30.09.2019	D=B	31,93,46,338
Amount Collected till 30.09.2019	E	17,18,24,910
70% of Amount Collected	F=70% of E	12,02,77,437
Actual Amount Withdrawal	G	12,02,77,437
Eligibility of Further Withdrawal under this certificate	H=D-G	19,90,68,901

