

**SARKAR GURUMURTHY & ASSOCIATES**

(CHARTERED ACCOUNTANTS)

ICAI REG. NO.- 314062E

PAN No. - ABAFS5403Q

GSTIN - 19ABAFS5403Q1ZR

CAG No. : CA0617

**HEAD OFFICE : 35, C. R. Avenue**

(Near Indian Airlines)

3rd Floor, Kolkata-700 012

Phone : (033) 22113034/0397/40031179

Fax : 91 33 2211 2225

mail to : sarkar\_gurumurthy@rediffmail.com

sarkar.gurumurthy@gmail.com

**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 Spriha Phase 8 till 30 September with respect to WBHIRA Registration Number HIRA/P/NOR/2018/000179**

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 30 September 2019 and hereby certify that :
  - i. M/S. Bengal Shapoorji Housing Development Private Limited has completed 17.04 % of the project Shukhobrishti Spriha Phase8 WBHIRA Registration Number HIRA/P/NOR/2018/000179 located at Shukhobrishti Spriha, 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. 1.01 crores and the amounts collected till 30<sup>th</sup> September 2019 is Rs.16.34 crores. (Ref Annexure-1)
  - iii. The amount withdrawn during the period April to September 2019 for this project is Rs. 0.71 crores and the amount withdrawn till 30<sup>th</sup> September 2019 is Rs. 11.44 crores. (Ref Annexure-1)
4. We certify that Bengal Shapoorji Housing Development Private Limited - Shukhobrishti Spriha 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: PAREMAL SARKAR

Full address: 35 C. R. AVENUE KOLKATA – 700 012.

Membership No: 051550

Contact No: 94330 15014.

Email: sarkar.gurumurthy@gmail.com

Firm Registration No. 314062E

UDIN - 19051550AAAACI6329

**Annexure 1**

**Promoter Name:**

**Bengal Shapoorji Housing Development  
Private Limited**

**Address:**

**Shukhobrishti Spriha, Plot No-E1-E2 Dist-  
North 24-Parganas, Block-Rajarhat, PS- New  
Town, West Bengal, 700156**

**WBHIRA Registration No:**

**HIRA/P/NOR/2018/000179**

**Project Name:**

**Shukhobrishti Spriha Phase 8**

<b>Particulars</b>		<b>Amount in Rs.</b>
Budgeted Cost (including Land Cost, Building & Infra Cost, Labour Cess, Consultants Fees, Other Site Overheads, Finance Cost etc.)	<b>A</b>	122,67,62,410
Cost Incurred till 30.09.19 (including Land Cost, Building & Infra Cost, Labour Cess, Consultants Fees, Other Site Overheads, Finance Cost etc.)	<b>B</b>	20,90,80,307
Progress Percentage	<b>C=B/A</b>	17.04%
Eligible Amount till 30.09.2019	<b>D=B</b>	20,90,80,307
Amount Collected till 30.09.2019	<b>E</b>	16,33,98,815
70% of Amount Collected	<b>F=70% of E</b>	11,43,79,171
Actual Amount Withdrawal	<b>G</b>	11,43,79,171
<b>Eligibility of Further Withdrawal under this certificate</b>	<b>H=D-G</b>	<b>9,47,01,136</b>

