

**UTILIZATION CERTIFICATE**

We hereby certify that M/s Sova Real Estate LLP, having registered office at Avanti Villa, Sahapur, P.O- Kolaghat, Pin-721134, Purba Medinipur, West Bengal have utilized funds to the tune of ₹3,92,71,507/- for construction purposes of the project "**Sitaram Arcade O Srihari Market (situated at Sonamuli, Daspur, Paschim Medinipur, West Bengal)**". Expenditures incurred for the purpose for which the funds were received is verified with the books of Accounts, Vouchers and other record produced before us and to the best of our knowledge and belief. Cost of site construction of Real Estate Project is outlined below in details in tabular form. Details of fund received from buyers to the tune of ₹3,07,99,921/- till 31.10.2019 is attached herewith in. **Annexure-1**.

**Cost of site construction of Real Estate Project as on 31<sup>st</sup> October, 2019**

Particulars	Amount incurred (₹)
<b><u>Cost of Development / Cost of construction</u></b>	
(a) cost of Projects ( Including water, electricity, to construction site);	78,98,295/-
(b) Cost of material actually purchased(e.g. Cements, bricks, ply)	2,97,40,675/-
(c) Cost of Labor (excluding cost of salaries of employees of the company not directly attached to project);	11,99,287/-
(d) Consultant/Architect Fees	4,33,250/-
<b>Total</b>	<b>3,92,71,507/-</b>

For and on Behalf of –

**DUTTA LAHIRI & CO.**

Chartered Accountants

Firm's registration no. – 323938F

CA Subhabrata Dutta

Partner

M. No. 059092

UDIN: 19059092AAAADL1317

Dated: November 22, 2019

Place: Kolkata



ANNEXURE-1

Sl_No	Name of Buyers	Carpet/SB Area-Sft	Total value Rs.	Amount Recvd Amnt	Amount Due Rs	GST Status	Completion Status	Registry Status
1	Achinta Bhoumik-Shop-G11	183	1,372,500	1,372,500	-	Uploaded In GSTR1	Completed	Done
2	Milan Adak -Shop-F1	184	1,211,700	1,114,665	97,035	Uploaded In GSTR1	Completed	Pending
3	Rajkumar Mondal-Shop-G12	77	464,500	415,463	49,037	Uploaded In GSTR1	Completed	Pending
4	Susanta Mandal Shop-G13	135	1,005,000	906,330	98,670	Uploaded In GSTR1	Completed	Pending
5	Nemai Kandar -Shop-G14	179	1,378,000	1,240,762	137,238	Uploaded In GSTR1	Completed	Pending
6	Gour Paul SASM-Shop-G2	157	1,209,000	1,100,157	108,843	Uploaded In GSTR1	Completed	Pending
7	Netai Paul SASM-Shop-G9	165	1,245,000	1,128,473	116,527	Uploaded In GSTR1	Completed	Pending
8	Rupali Sasmal Shop-G1	152	950,000	889,053	60,947	Uploaded In GSTR1	Completed	Pending
9	Rina Rani Sasmal Shop-F3	182	842,000	751,786	90,214	Uploaded In GSTR1	Completed	Pending
10	Dipak Adak Shop-F4	176	809,920	723,125	86,795	Uploaded In GSTR1	Completed	Pending
11	Ratan Ch. Mula Shop-G11	184	1,190,000	1,059,643	130,357	Uploaded In GSTR1	Completed	Pending
12	Manoranjnan Adak-G3	300	1,650,000	1,605,795	44,205	Uploaded In GSTR1	Completed	Pending
13	Kashinath Das-G10	170	1,350,000	1,198,036	151,964	Uploaded In GSTR1	Completed	Pending
14	Samir Das Podder-GX3	100	598,000	532,323	65,677	Uploaded In GSTR1	Completed	Pending
15	Uttam Kumar Maiti GX1	145	870,000	870,000	-	Uploaded In GSTR1	Completed	Done
16	Sonamui Hat Committee F8	265	1,000,000	716,666	283,334	Uploaded In GSTR1	Completed	Pending
17	Sukdeb Sasmal Shop G5	149	968,500	968,500	-	Uploaded In GSTR1	Completed	Done
18	Ashim Sankar Mandal-GX6	208	1,250,000	1,116,071	133,929	Uploaded In GSTR1	Completed	Pending
19	Brindaban Mondal-G8	176	1,400,000	1,261,104	138,896	Uploaded In GSTR1	Completed	Pending
20	Niranjan Dolai-GX10 & 11	266	2,336,000	1,554,491	781,509	Uploaded In GSTR1	Under Progress	Pending
21	Barunanshu Shaw (Shop)-F17	165	996,000	996,000	-	Uploaded In GSTR1	Completed	Done
22	Barunanshu Shaw (Flat-G3)	1036	2,000,000	188,571	1,811,429	Uploaded In GSTR1	Under Progress	Pending
23	Lata Manna Flat A3+Parking	967	2,065,700	142,857	1,922,843	Uploaded In GSTR1	Under Progress	Pending
24	Chandan Maity Shop-F2	142	710,000	710,000	-	Non -GST	Completed	Done
25	Sahadev Maity Shop-F3	148	740,000	520,000	220,000	Non -GST	Completed	Pending
26	Narayan Mohan Das Shop-F4	182	1,092,000	550,000	542,000	Non -GST	Completed	Pending
27	Dinabandhu Maji-Shop-FX1	307	1,842,000	1,000,000	842,000	Uploaded In GSTR1	Under Progress	Pending
28	Rikta Mandal Flat E3	825	1,815,000	1,428,571	386,429	Uploaded In GSTR1	Under Progress	Pending
29	Dipak Mukherjee Flat -B4	750	1,575,000	1,071,429	503,571	Uploaded In GSTR1	Under Progress	Pending
30	Mohan Mandal Flat-F4	807	1,735,050	930,300	804,750	Uploaded In GSTR1	Under Progress	Pending
31	Anirban Samanta A1+Parking	817	1,756,550	287,250	1,469,300	Uploaded In GSTR1	Under Progress	Pending
32	Shymalendu Parai-Flat-B3	750	1,500,000	500,000	1,000,000	Uploaded In GSTR1	Under Progress	Pending
33	Nilanjan Bayen Flat-A4+ Parking	967	2,065,700	1,500,000	565,700	Uploaded In GSTR1	Under Progress	Pending
34	Subrata Das Shop F10	145	1,080,000	450,000	630,000	Non-GST	Completed	Pending
<b>GRAND TOTAL:</b>			<b>44,073,120</b>	<b>30,799,921</b>	<b>13,273,199</b>			

