



**CERTIFICATE FOR UTILIZATION OF FUNDS
FROM ALLOTTEE**

NIRMAN CONSTRUCTION

INCOME & EXPENDITURE ACCOUNT FROM AUGUST 2019 TO SEPTEMBER 2020

INCOME	Amount	Expenditure	Amount
Collection from Customer		Construction Expenses	
Through Bank	4840000.00	Stone and Sand	1158408.00
In Cash	550000.00	Cement & Iron Bar(Rod)	598891.00
		Bricks	118500.00
		Labour Cost	874095.00
		Construction Related Expenses	
		Architect's Fees	40000.00
		Legal & Professional Fees	439474.00
		Other day to day expenses	274547.00
		Closing Balance	
		Cash at Bank	1819231.00
		Cash in Hand	66854.00
	5390000.00		5390000.00

For A M Roy & Company
(Chartered Accountants)
FRN-302062E

PINAKI PRASAD MISHRA
Partner
Membership No- 311802

Date: 25/10/2020
Place: Kolkata

UDIN No — 20311802AAAABW8922