

Date: 02/08/2019

To  
Aster Vinimay Private Limited  
50, Suburban School Road,  
Kolkata – 700 025

Ref : Project "ASTER SHREE GARDENS" at 78/79/A, G. T. Road (W), Serampore, Hooghly – 712 203

**SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Aster Vinimay Private Limited for the period from 01/08/2013 to 31/07/2019 with respect to HIRA Application NPR No. 772**

1. This certificate is issued in accordance with the provisions of the West Bengal Housing Industry Regulation Act, 2017.

2. I have obtained all **necessary information** and **explanation** from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed **registers, Books of Accounts and documents** and the **relevant records** of Aster Vinimay Private Limited in respect of Project "Aster Shree Gardens" till 31<sup>st</sup> July 2019 and hereby certify that:

i. M/s. Aster Vinimay Private Limited have completed 100% of the project titled "Aster Shree Gardens" HIRA NPR No. 772 dated 17/05/2019 located at 78/79/A, G. T. Road (W), Serampore, Hooghly – 712 203.

ii. **Amount collected** from Allottees from inception of the project to till date (i.e., 31/07/2019) is Rs 25,68,53,246/-

iii. **Amount withdrawn** during the year for this project from Project Bank Account is Rs. NIL and total amount withdrawn from inception to till date from Project Bank Account is Rs. NIL

4. I certify that the Aster Vinimay Private Limited has utilized the amounts collected for "Aster Shree Gardens" project only for this project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Our Observation  
Promoter of the project has not utilized (diverted) the monies drawn from the Project Bank Account.

**KAMLESH AGARWAL**  
Chartered Accountants  
*Kamlesh Agarwal*  
(CA KAMLESH AGARWAL)  
Proprietor  
Membership No.: 060551  
Date: 02.08.2019  
Place: Howrah





**KAMLESH AGARWAL**  
CHARTERED ACCOUNTANTS  
(Memb No: 060551)

91,94,96, G. T. ROAD  
2<sup>ND</sup> FLOOR, HOWRAH-711106  
PHONE: 2675-1998  
MOBILE: 9831172474

Date: 02/08/2019

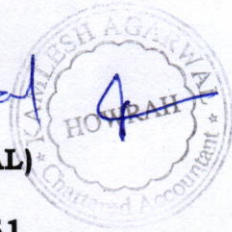
**TO WHOM IT MAY CONCERN.....**

This is to certify that I had inspected and verified the prescribed books of accounts, bank statements and relevant records of M/S Aster Vinimay Private Limited as maintained at 50, Suburban School Road, Kolkata – 700025 had received Consideration from Flat Buyers at project Aster Shree Gardens 78/79/A. G.T.Road (West), Serampore, Hooghly – 712203. The Details of Flat Buyers along with the consideration received had been attached herewith in separate annexure marked as Annexure-A and Annexure-B

**KAMLESH AGARWAL**  
Chartered Accountants

*Kamlesh Agarwal*

**(CA KAMLESH AGARWAL)**  
Proprietor  
Membership No.: 060551  
Date: 02.08.2019  
Place: Howrah





**DETAILS OF AMOUNT RECEIVED FROM FLAT ALLOTEES  
AT ASTER SHREE GARDENS**

ANNEXURE - A

BI	Flat	Name of the Allotees	Total Amount Received including Service Tax/GST from inception till 31.03.2019	Total Amount Received including Service Tax/GST from 01.04.2019 till 31.07.2019	Total Amount Received including Service Tax/GST since inception till 31.07.2019
1	1A	Koushik Dutta & Abira Dutta	2,900,077	-	2,900,077
1	1B	Subodh Sharma & Anita Kumari	2,404,088	449,649	2,853,737
1	2A	Mainak Dey & Vinaya Dey	2,638,569	425,869	3,064,438
1	2D	Sunil Kumar Nayek & Soma Nayek	2,500,930	409,783	2,910,713
1	2E	Tanmoy Nandy & Sanchari Poddar	2,497,811	-	2,497,811
1	3A	Surojit Ghosh & Barnali Ghosh	2,648,114	427,128	3,075,242
1	3B	Salil Kumar Jana & Yoglita Jana (Shukla)	2,443,276	269,088	2,712,364
1	3C	Rajib Chakraborty & Sharodia Chakraborty	2,937,679	269,197	3,206,876
1	3D	Soumyadip Mukherjee	2,447,270	403,459	2,850,729
1	3E	Subhasis Sengupta & Suparna Sen (Sengupta)	2,651,131	427,128	3,078,259
1	4A	Prem Varsha Niketan Pvt Ltd	2,493,000	-	2,493,000
1	4B	Ram Krishana Niketan Pvt Ltd	2,446,051	-	2,446,051
1	4D	Ranadeb Sarkar	2,775,622	445,596	3,221,218
1	4E	Rupa Das & Pradip Kumar Das	2,533,241	411,996	2,945,237
1	5A	Avijit Biswas	2,788,202	140,000	2,928,202
1	5D	Shantanu Sharma & Bani Sharma	2,553,790	-	2,553,790
1	5E	Somnath Samaddar & Bratati Samaddar	2,734,343	437,290	3,171,633
1	6D	Saurav Dey & Ranita Das	2,796,014	444,559	3,240,573
1	6E	Moloy Das & Paramita Das	2,799,222	444,559	3,243,781
1	7A	DEBJIT KAMLEY & ANINDITA DATTA	2,709,806	416,149	3,125,955
1	7C	Sabyasachi Ghosh	2,563,665	415,935	2,979,600
1	7D	Biswajit Ghosh & Kasturi Ghosh	2,283,924	725,272	3,009,196
1	7E	Saurabhmay Dutta	2,957,712	273,219	3,230,931
1	7F	Samit Nath & Sangita Nath	2,614,397	424,396	3,038,793
1	8A	Dinesh Kumar Mandadi & Laxmi Bai	2,979,502	-	2,979,502
1	8D	Sandip Kumar Dutta & Rupa Dutta	2,832,477	-	2,832,477
1	8E	Debalina Chakravorty & Amlan Chakravorty	2,343,227	-	2,343,227
1	9A	Sumantra Rudra	2,706,302	-	2,706,302
1	9D	Shamim Ahmed	2,531,515	413,426	2,944,941
1	10E	Atindra Construction Pvt. Ltd.	2,598,721	-	2,598,721
2	1B	Phatick Chandra Das & Soma Das	2,999,086	933,510	3,932,596
2	2A	Biswajit Sen & Sushmita Sen	3,263,443	-	3,263,443
2	2B	Sandip Saha & Mou Saha	3,000,346	504,509	3,504,855
2	2C	Gopal Agarwal & Snehlata Agarwal	3,209,573	-	3,209,573
2	3A	Aakash Agarwal	2,983,989	545,003	3,528,992
2	3B	Saibal Mandal & Aparna Mandal	3,005,888	504,909	3,510,797
2	3C	Deepak Moondra & Shilpa Moondra	3,010,535	505,146	3,515,681
2	4A	Soumen Chandra Das	2,810,661	481,691	3,292,352
2	4B	Buddhadev Kaibortta & Satabdi Kaibortta	3,213,419	512,882	3,726,301
2	4C	Nirapada Bhandary	676,282	-	676,282
2	5A	Sanjay Agarwal	3,064,984	-	3,064,984
2	5B	Madhumita & Biman Chandra Mazumdar	3,011,793	200,000	3,211,793
2	5C	Rita Puri & Pratik Puri	2,140,504	-	2,140,504
2	5D	Malay Banerjee	2,958,332	-	2,958,332
2	6A	Sudipta Paul	4,050,000	229,242	4,279,242
2	6B	BIPLAB DEBNATH & SUPARNA DEBNATH	4,024,218	355,408	4,379,626
2	6C	Subhash Kumar Kedia & Divya Kedia	1,103,090	-	1,103,090
2	7A	Mohan Kumar Jain	3,001,424	-	3,001,424





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AT ASTER SHREE GARDENS**

2	7B	Mohan Kumar Jain	3,001,424	-	3,001,424
2	7C	Mohan Kumar Jain	3,001,424	-	3,001,424
2	7D	Mohan Kumar Jain	3,055,288	-	3,055,288
2	8A	Ajay Sureka	2,861,013	-	2,861,013
2	8B	Santanu Routh & Manjula Routh	3,129,622	520,058	3,649,680
2	8C	Tanmoy Dey	2,986,015	520,058	3,506,073
2	9A	Ruby Prakash Shah	603,090	-	603,090
2	9B	Prasenjit Majumdar	500,000	-	500,000
2	9C	Tapas Kumar Mukherjee	3,981,000	399,983	4,380,983
2	9D	Raghupati Construction	1,500,000	-	1,500,000
2	10B	Sudipta Banerjee	3,524,862	181,090	3,705,952
3	1C	Annapurna Das	3,326,339	-	3,326,339
3	1D	Ajoy Kumar Samanta - m.k. & a.c.	3,331,257	-	3,331,257
3	2C	Somnath Chatterjee & Mithu Chatterjee	3,108,487	515,513	3,624,000
3	2D	Madhumita Bhadra & Gournga Bhadra	3,064,987	510,987	3,575,974
3	3A	Anjula Dey & Sudipta Dey	2,779,279	953,805	3,733,084
3	3C	Ravi Shankar Vidyarthi & Shanti Vidyarthi	3,186,609	413,579	3,600,188
3	3D	Kashinath Prasad & Kartik Prasad	2,847,362	-	2,847,362
3	4A	MOUMITA & KRISHNA BATBYAL	3,253,853	505,147	3,759,000
3	4B	Edith Toppo	3,265,573	-	3,265,573
3	4C	Prakash Kumar Gourisaria HUF	1,400,000	-	1,400,000
3	4D	SOURAV DAS & MAHUA DAS	3,579,551	541,366	4,120,917
3	5B	Partha Sarathi Dey & Mahuya Das Dey	3,361,638	-	3,361,638
3	5C	Biman Chandra & Madhumita Majumdar	3,076,878	200,000	3,276,878
3	5D	SAKHYABRATA BOSE & SAHELI DAS	3,719,530	-	3,719,530
3	6C	Avijit Chatterjee & Paromita Chatterjee	2,766,845	-	2,766,845
3	6D	Rishikesh Developers Pvt. Ltd.	1,703,090	-	1,703,090
3	7C	Bela Kanodia	3,094,820	-	3,094,820
3	7D	SAMIR ALI	4,257,524	461,101	4,718,625
3	8C	Shyam Sunder Agarwala & Vandana Agarwal	2,397,053	-	2,397,053
3	8D	Ashutosh Agarwal & Nisha Devi Agarwala	2,397,053	-	2,397,053
3	9B	Dr Kausik Pal	3,542,591	565,496	4,108,087
3	9C	Sudipta Das	3,386,920	-	3,386,920
3	9D	Anindita Bhattacharya & Subhash Bhattacharya	3,503,099	560,775	4,063,874
3	10C	Meena Kejriwal	2,430,625	-	2,430,625
3	10D	Ashish Kejriwal	2,430,625	-	2,430,625
		<b>TOTAL</b>	<b>233,992,571</b>	<b>19,694,956</b>	<b>253,687,527</b>





## Booking Money refundable due to cancellation of flats by Allotee

### ANNEXURE - B

BI	Flat	Name of the Allotees	Total Amount Received including Service Tax/GST till 31.03.2019	Total Amount refunded from 01.04.2019 till 31.07.2019	Amount to be refunded till 31.07.2019
1	6A	Swapan Kumar Adhikari	103,090	-	103,090
1	8F	Mahesh Singh	600,390	-	600,390
1	9E	Sharmila Dutta	50,000	-	50,000
2	6A	Preeti Agarwal	989,772	-	989,772
2	6B	Deepak Kumar Agarwal	453,090	-	453,090
2	8D	Sk. Hisabaddin	103,090	-	103,090
3	7D	Banita Dalmia	2,763,197	(2,000,000)	763,197
3	10A	Sunita Gupta	103,090	-	103,090
		<b>TOTAL</b>	<b>5,165,719</b>	<b>(2,000,000)</b>	<b>3,165,719</b>

