

Manabendra Bhattacharyya & Co.
Chartered Accountants

"RAJA CHAMBERS"
4, KIRAN SANKAR ROY ROAD
1st Floor, KOLKATA – 700 001

PROPRIETOR:

AMIT BHATTACHARJEE
M.Com, A.I.C.W.A, F.C.A


TO WHOM IT MAY CONCERN

I have checked and verified the records and books of accounts of the Project: Sanhita Residency, Naihati promoted by Simoco Systems and Infrastructure Solutions Limited. The details of booking and amount received from the allottees attached herewith.

FOR AND ON BEHALF OF
MANABENDRA BHATTACHARYYA & CO.
CHARTERED ACCOUNTANTS
Registration No:302030E

Place : Kolkata

Date : 19.11.2019


Amit Bhattacharjee
Proprietor
M. No. 50714



Manabendra Bhattacharyya & Co.
Chartered Accountants

"RAJA CHAMBERS"
4, KIRAN SANKAR ROY ROAD
1st Floor, KOLKATA – 700 001

PROPRIETOR:

AMIT BHATTACHARJEE
M.Com, A.I.C.W.A, F.C.A

TO WHOM IT MAY CONCERN

We hereby certify from the examination of the accounts and other relevant records of Simoco Systems & Infrastructure Solutions Limited of Block – EP & GP, Godrej Genesis Building, Sector V, Salt Lake, Kolkata – 700 091 that we have found the below mentioned particulars in connection with the Project : **SANHITA RESIDENCY, NAIHATI**, to be correct according to the books and records maintained by the applicant in the ordinary course of business

	<u>Upto 31.05.2018</u>	<u>01.06.18 – 31.10.19</u>
	Rs. In Lacs	Rs. In Lacs
Collection from the Customers	72.94	207.72
Construction Expenses	279.00	77.00

The withdrawal of fund for expenses towards construction, and other construction and allied expenses was in proportionate to the percentage of completion 100% (as certified and confirmed by the Architect in practice). Construction expenses including others compare to collection from the Customers was 382.19% prior to enforcement of WBHIRA (i.e; 31.05.2018) and after enforcement of WBHIRA (i.e; 01.06.2018) to till 31.10.2019 was 37.02%, i.e; overall construction expenses comes around @ 126.69% based on total collected amount.

This certificate is issued on the basis of books and records of the company and as confirmed by the Engineer / Architect in practice.

FOR AND ON BEHALF OF
MANABENDRA BHATTACHARYYA & CO.
CHARTERED ACCOUNTANTS
Registration No:302030E




Amit Bhattacharjee
Proprietor
M. No. 50714

Place : Kolkata

Date : 19.11.2019

Synopsis of Project

Project Name : Sanhita Residency, Naihati , (B+G+4)

(1, 2 & 3 BHK Apartments and Commercial Space)

Total No. of Block – 1

Block	Type of Flat /Commercial Space	No. of Apartment/ Commercial Space
1	1 BHK	1
	2 BHK	17
	3 BHK	16
	Commercial	13
Total Nos. of Apartment		47

Proportionate allocation of Apartment / Commercial Space between Land Owner & Promoter as below:

Block	Type of Flat /Commercial Space	Total No. of Apartment/ Commercial Space	Land Owner	Promoter
1	1 BHK	1	0	1
	2 BHK	17	6	11
	3 BHK	16	1	15
	Commercial	13	3	10
Total Nos. of Apartment		47	10	37

Block No. 1

Out of 27 Nos. of Apartment Promoter has sold 19 Nos. Apartment

Out of 10 Nos. of Commercial Space has sold 2 Nos. Commercial Space

Particulars	Nos. of Allotment
No. of Allotment upto 31.05.2018	15
No. of Allotment from 01.06.2018 to 31.10.2019	4
No. of Commercial Space upto 31.05.2018	2
Total Allotment upto 31.10.2019	21

Total Amount Received time to time from the Allottees of Apartment (15 Nos.) commencing Prior 31.05.18 to till 31.10.2019 Rs.	2,46,32,470
Total Amount Received time to time from the Allottees of Apartment (4 Nos.) commencing from 01.06.2018 to till 31.10.2019 Rs.	31,97,523
Total Amount Received time to time from the Allottee of the Commercial Space (2 Nos.) commencing prior 31.05.2018 to till 31.10.2019 Rs.	2,36,200
Total Amount Received from the 21 Nos. Allottees till 31.10.2019 Rs.	2,80,66,193

Simoco Systems & Infrastructure Solutions Ltd.
Prasujit Mukherjee
 Authorised Signatory





Simoco Systems & Infrastructure Solutions Limited

Registered Office & Factory :

Godrej Genesis Building, (2nd Floor), Block EP & GP
Sector - V, Salt Lake Electronics Complex, Kolkata - 700 091
Phone : +91 33 4004 9900, Fax : +91 33 2357 - 4562
E-mail : simoco.systems@simoco.net, Web : www.simoco.net
CIN : U72200WB2007PLC115201

SANHITA RESIDENCY, NAIHATI (Block-1)

Booking before 01.06.2018 & Payment Received Till Oct 31,2019 (Total 17 Nos. Customer)

Receipt Date	Customer Name	Unit No	Amount	Amount
08-05-2018	AMAR NATH CHATTOPADHYAY-200261	2A	1,00,000	
08-05-2018	AMAR NATH CHATTOPADHYAY-200261	2A	3,48,000	
04-02-2019	AMAR NATH CHATTOPADHYAY-200261	2A	4,20,560	
30-05-2019	AMAR NATH CHATTOPADHYAY-200261	2A	4,10,564	
26-08-2019	AMAR NATH CHATTOPADHYAY-200261	2A	2,05,282	
	AMAR NATH CHATTOPADHYAY-200261 Total			14,84,406
17-09-2016	AISHWARYA CHANDA -200218	2B	30,000	
16-11-2016	AISHWARYA CHANDA -200218	2B	20,000	
16-11-2016	AISHWARYA CHANDA -200218	2B	2,00,000	
03-04-2019	AISHWARYA CHANDA -200218	2B	14,29,670	
	AISHWARYA CHANDA -200218 Total			16,79,670
17-09-2016	ABHISEKH MANDAL-200003	2C	50,000	
04-11-2016	ABHISEKH MANDAL-200003	2C	1,00,000	
29-12-2016	ABHISEKH MANDAL-200003	2C	1,30,000	
19-05-2017	ABHISEKH MANDAL-200003	2C	60,000	
17-04-2018	ABHISEKH MANDAL-200003	2C	1,00,000	
22-11-2018	ABHISEKH MANDAL-200003	2C	8,47,397	
07-03-2019	ABHISEKH MANDAL-200003	2C	4,68,500	
23-04-2019	ABHISEKH MANDAL-200003	2C	50,698	
	ABHISEKH MANDAL-200003 Total			18,06,595
07-04-2018	ASHA SHAW-200260	2G	1,45,720	
13-08-2018	ASHA SHAW-200260	2G	3,54,978	
06-06-2019	ASHA SHAW-200260	2G	3,42,974	
	ASHA SHAW-200260 Total			8,43,672
29-09-2016	SANDHYA ROY-200006	2H	3,70,000	
30-06-2017	SANDHYA ROY-200006	2H	5,00,000	

Simoco Systems & Infrastructure Solutions Ltd.

Prosenjit Mukherjee
Authorized Signatory





Simoco Systems & Infrastructure Solutions Limited

Registered Office & Factory :

Godrej Genesis Building, (2nd Floor), Block EP & GP
Sector - V, Salt Lake Electronics Complex, Kolkata - 700 091
Phone : +91 33 4004 9900, Fax : +91 33 2357 - 4562
E-mail : simoco.systems@simoco.net, Web : www.simoco.net
CIN : U72200WB2007PLC115201

Receipt Date	Customer Name	Unit No	Amount	Amount
30-06-2017	SANDHYA ROY-200006	2H	5,98,747	
08-03-2019	SANDHYA ROY-200006	2H	51,534	
08-03-2019	SANDHYA ROY-200006	2H	4,73,186	
	SANDHYA ROY-200006 Total			19,93,467
17-02-2018	PARTHAJIT MAJUMDER-200262	3B,3A	7,84,000	
07-01-2019	PARTHAJIT MAJUMDER-200262	3B,3A	17,68,553	
07-03-2019	PARTHAJIT MAJUMDER-200262	3B,3A	8,35,624	
23-04-2019	PARTHAJIT MAJUMDER-200262	3B,3A	90,428	
	PARTHAJIT MAJUMDER-200262 Total			34,78,605
27-09-2016	SANTILATA MUKHERJEE -200087	3C	50,000	
24-10-2016	SANTILATA MUKHERJEE -200087	3C	4,00,000	
14-01-2019	SANTILATA MUKHERJEE -200087	3C	1,00,000	
12-02-2019	SANTILATA MUKHERJEE -200087	3C	7,29,504	
26-03-2019	SANTILATA MUKHERJEE -200087	3C	51,535	
26-03-2019	SANTILATA MUKHERJEE -200087	3C	4,73,185	
	SANTILATA MUKHERJEE -200087 Total			18,04,224
20-05-2017	DIPANKAR MALLICK -200274	3D	1,50,000	
23-09-2017	DIPANKAR MALLICK -200274	3D	1,50,000	
27-11-2018	DIPANKAR MALLICK -200274	3D	8,38,635	
27-03-2019	DIPANKAR MALLICK -200274	3D	4,16,700	
	DIPANKAR MALLICK -200274 Total			15,55,335
20-04-2018	SUNAMRA DAS-200251	3G	5,00,000	
09-10-2018	SUNAMRA DAS-200251	3G	8,00,000	
11-02-2019	SUNAMRA DAS-200251	3G	59,171	
30-04-2019	SUNAMRA DAS-200251	3G	4,51,896	
	SUNAMRA DAS-200251 Total			18,11,067
30-11-2016	DEBA PRASAD DUTTA-200080	3H	5,00,000	
	DEBA PRASAD DUTTA-200080 Total			5,00,000
05-11-2016	ABHIJIT DEY -200005	3I	2,00,000	

Simoco Systems & Infrastructure Solutions Ltd.

Prosenjit Mukherjee
Authorised Signatory





Simoco Systems & Infrastructure Solutions Limited

Registered Office & Factory :
Godrej Genesis Building, (2nd Floor), Block EP & GP
Sector - V, Salt Lake Electronics Complex, Kolkata - 700 091
Phone : +91 33 4004 9900, Fax : +91 33 2357 - 4562
E-mail : simoco.systems@simoco.net, Web : www.simoco.net
CIN : U72200WB2007PLC115201

Receipt Date	Customer Name	Unit No	Amount	Amount
29-11-2016	ABHIJIT DEY -200005	3I	40,000	
29-11-2016	ABHIJIT DEY -200005	3I	80,000	
06-04-2019	ABHIJIT DEY -200005	3I	10,50,465	
	ABHIJIT DEY -200005 Total			13,70,465
23-08-2016	DEBATOSH MUKHERJEE-200002	4B	1,00,000	
30-08-2016	DEBATOSH MUKHERJEE-200002	4B	1,52,000	
19-03-2019	DEBATOSH MUKHERJEE-200002	4B	74,919	
19-03-2019	DEBATOSH MUKHERJEE-200002	4B	13,22,395	
	DEBATOSH MUKHERJEE-200002 Total			16,49,314
31-08-2016	BIPUL KUMAR MAITY -200088	4C	1,25,000	
31-08-2016	BIPUL KUMAR MAITY -200088	4C	1,25,000	
24-10-2016	BIPUL KUMAR MAITY -200088	4C	2,50,000	
07-03-2019	BIPUL KUMAR MAITY -200088	4C	1,00,000	
07-03-2019	BIPUL KUMAR MAITY -200088	4C	1,00,000	
26-03-2019	BIPUL KUMAR MAITY -200088	4C	1,02,481	
26-03-2019	BIPUL KUMAR MAITY -200088	4C	3,00,000	
26-03-2019	BIPUL KUMAR MAITY -200088	4C	4,65,620	
	BIPUL KUMAR MAITY -200088 Total			15,68,101
07-11-2017	ANURADHA CHATTERJEA-200257	4H	1,00,000	
13-11-2017	ANURADHA CHATTERJEA-200257	4H	2,75,000	
04-09-2018	ANURADHA CHATTERJEA-200257	4H	1,26,107	
16-03-2019	ANURADHA CHATTERJEA-200257	4H	74,014	
16-03-2019	ANURADHA CHATTERJEA-200257	4H	11,27,695	
	ANURADHA CHATTERJEA-200257 Total			17,02,816
13-11-2017	NIHAR KANA CHATTERJEA-200224	4I	3,25,000	
01-06-2018	NIHAR KANA CHATTERJEA-200224	4I	4,00,000	
13-09-2018	NIHAR KANA CHATTERJEA-200224	4I	5,00,000	
13-03-2019	NIHAR KANA CHATTERJEA-200224	4I	9,272	
13-03-2019	NIHAR KANA CHATTERJEA-200224	4I	50,461	

Simoco Systems & Infrastructure Solutions Ltd.

Proswijit Mukherjee
Authorised Signatory





Simoco Systems & Infrastructure Solutions Limited

Registered Office & Factory :

Godrej Genesis Building, (2nd Floor), Block EP & GP
Sector - V, Salt Lake Electronics Complex, Kolkata - 700 091
Phone : +91 33 4004 9900, Fax : +91 33 2357 - 4562
E-mail : simoco.systems@simoco.net, Web : www.simoco.net
CIN : U72200WB2007PLC115201

Receipt Date	Customer Name	Unit No	Amount	Amount
13-03-2019	NIHAR KANA CHATTERJEA-200224	4I	1,00,000	
	NIHAR KANA CHATTERJEA-200224 Total			13,84,733
30-04-2018	ANURADHA CHATTERJEA-200259	SHOP G1	1,75,000	
	ANURADHA CHATTERJEA-200259 Total			1,75,000
01-04-2016	GOURAB SAHA-200018	SHOP G8	61,200	
	GOURAB SAHA-200018 Total			61,200
Grand Total				2,48,68,670

Simoco Systems & Infrastructure Solutions Ltd.

Prosenjit Mukherjee
Authorised Signatory





Simoco Systems & Infrastructure Solutions Limited

Registered Office & Factory :

Godrej Genesis Building, (2nd Floor), Block EP & GP
Sector - V, Salt Lake Electronics Complex, Kolkata - 700 091
Phone : +91 33 4004 9900, Fax : +91 33 2357 - 4562
E-mail : simoco.systems@simoco.net, Web : www.simoco.net
CIN : U72200WB2007PLC115201

SANHITA RESIDENCY, NAIHATI (Block-1)

Booking from 01.06.2018 & Payment Received Till Oct 31,2019 (Total 4 Nos. Customer)

Receipt Date	Customer Name	Unit No	Amount	Amount
31-12-2018	MINAKSHI BHATTACHARYYA-200014	1H	2,50,000	
12-07-2019	MINAKSHI BHATTACHARYYA-200014	1H	5,05,000	
	MINAKSHI BHATTACHARYYA-200014 Total			7,55,000
30-05-2019	BARNALI GHOSH CHOUDHURY-200289	1I	2,02,000	
	BARNALI GHOSH CHOUDHURY-200289 Total			2,02,000
19-06-2019	MADHAB CHANDRA DAS-200293	3E	3,03,000	
14-08-2019	MADHAB CHANDRA DAS-200293	3E	1,51,500	
01-10-2019	MADHAB CHANDRA DAS-200293	3E	1,01,000	
	MADHAB CHANDRA DAS-200293 Total			5,55,500
05-12-2018	PAMELA BANERJEE-200417	4G	12,000	
06-12-2018	PAMELA BANERJEE-200417	4G	1,00,000	
22-02-2019	PAMELA BANERJEE-200417	4G	2,00,000	
24-04-2019	PAMELA BANERJEE-200417	4G	13,73,023	
	PAMELA BANERJEE-200417 Total			16,85,023
Grand Total				31,97,523

Simoco Systems & Infrastructure Solutions Ltd.

Prosenjit Mukherjee

Authorised Signatory

