



# CHHOTARIA & CO.

Chartered Accountants

27, Brabourne Road, 1st Floor  
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## TO WHOM IT MAY CONCERN

We have examined the books of accounts of M/s Shrachi Burdwan Developers Private Limited (The Company) till 15<sup>th</sup> February 2020 and also examined the attached statement arrived at in terms of chapter II of Subsection 4(L)(D) of West Bengal Housing Industry Regulatory Act 2017 for the project "**Dyuti Phase - III**" situated at Renaissance Township, Goda, Nawabhat More, On National highway 2 Dist-Purba Bardhaman, Block-Burdwan-I, PS-Bardhaman, West Bengal - 713103

On the basis of information and explanation provided by the management, we certify that the attached statement is in accordance with the books of accounts and that the company is eligible to withdraw an amount of **Rs. 1.65 Crores** (One Crores and Sixty-Five Lacs Only) on the basis of amount received towards Sales Proceeds of the Units under construction and the amount expended towards the land, construction cost, other administrative expenses and interest attributable to develop the project till 15<sup>th</sup> February 2020

For Chhotaria & Co.  
Chartered Accountants  
[FRN: 326656E]

(Lalit Kumar Chhotaria)

Proprietor

Membership No. 066583



UDIN : 20066583AAAAAR8598

Date : 3<sup>rd</sup> March, 2020

Place : Kolkata



Company Name: Shrachi Burdwan Developers Pvt. Ltd.  
Project Type: Ongoing Project

**CHHOTARIA & CO.**  
Chartered Accountants  
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Statement of fund withdrawal limit for the project Dyuti Phase - III upto 15.02.2020

Notation	Description	Amount (Rs.)
A	Total consideration from the project	230,288,438
B	Total collection from customer	16,523,989
C = A-B	Balance amount to be realised from the project.	213,764,449
D= B*70%	70% of total collection amount.	11,566,792
E	Construction budget of the project	139,371,022
F	Total cost of construction incurred as per books of accounts	17,042,302
G = E - F	Total fund requirement to complete the project	122,328,720
H	Total eligibility against collection	16,523,989
J=H+I	Maximum Withdrawal limit for the project Dyuti Phase - III upto 15.02.2020	16,523,989

Shrachi Burdwan, Block-Burdwan-I, PS-Bardhaman, West Bengal - 713103

On the basis of information and explanation provided to us by the management, we certify that the attached statement is in accordance with the accounts and that the company is eligible to withdraw an amount of Rs. 16,523,989 (Rupees Crores and Sixty-Five Lacs Only) on the basis of amount received in the project Dyuti Phase - III proceeds of the Units under construction and the amount expended towards the project Dyuti Phase - III construction cost, other administrative expenses and interest attributable to develop the project till 15<sup>th</sup> February 2020.



For Chhotaria & Co.  
Chartered Accountants  
(FRN: 326059C)

(Rajit Kumar Chhotaria)  
Proprietor  
Membership No. 066583

UDIN : 20066583AAAAAR8598

Date : 3<sup>rd</sup> March, 2020

Place : Kolkata