



REGD. OFFICE :

J N SUR ROAD, SURPARA
BAGBAZAR, CHANDANNAGAR
DISTRICT : HOOGHLY, PIN : 712136
WEST BENGAL

M : 9831003657, 9051655349, 9051655459

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To Whom It May Concern

We hereby certify that the "Utilization of Fund from Allottees" as on **30th November 2019** as per Sub Sec (1) of Sec 73 of the West Bengal Housing Industry Regulation Act 2017 (WBHIRA) of the project "SHAONLI" located at Tunu Mukherjee Lane, Chandernagore of "SUPREME UDYOG" a Partnership Firm bearing PAN NO: ABIFS8027N, having Registered Address at DSF-3, Lake View Housing Complex, Barabazar P.O.– Chandernagore, Dist. - Hooghly, Pin - 712136 are in agreement with evidences placed before the under signed. The total Utilization of funds amounts to Rs 82,26,537.62 (Rupees eighty two lacs twenty six thousand five hundred thirty seven and paisa sixty two only)

We have examined and verified the required supporting documents which are in agreement with their periodical Statement of Accounts and give our observations as per detailed below:-

- That the developer collected all Booking Advances amounting to Rs **15,25,000.00** through A/c Payee Cheque, DD, & through RTGS system and represents **18.54%** of the total fund utilized.
- That the Developer Utilized the Fund of Rs **82,26,537.62** as on **30th November 2019** out of which the promoters contribution amounts to Rs **67,01,537.62** which represents **81.46%** of the total fund utilized.
- That no fund diverted or withdrawn for other purpose from the respective account.
- The receipts of fund for flat booking is utilized fully against the objective which is for the construction of the project.

For MAHALANABISH & ASSOCIATES
Chartered Accountants
FRN - 328436E

Chiradip Mahalanabish

CHIRADIP MAHALANABISH
(Proprietor)

Membership No.: 063960

UDIN: 19063960AAAAHH3404

Place : *Chandannagar*

Date : *16.12.2019.*





SUPREME UDYOG

DSF-3, Lake View Housing Complex,
Barabazar, Chandernagore
Telephone No. : 2685-6188
E-mail : info@supremegroup.org.in

Project : " SHAONLI "
Tunu Mukherjee Lane , Chandernagore
P.O. - Chandernagore, Dist. - Hooghly, Pin - 712102
Developer : Supreme Udyog
Utilisation of Fund from Allottees
For the Period ended on 30-Nov-2019

In Indian Rupees (₹)

Particulars	Amount	Amount	Particulars	Amount	Amount
Purchase Accounts (Bamboo, Macha Etc., Cement, Chair, Collapsible Gate, Sand, Stone, Bricks Purchase, Electric Materials, Putty Purchase, Hardware Materials, Paint Materials Plumbing Materials, Stone Chips, TMT Rod, Wooden Frame Etc.)		4,564,522.12	Sales Accounts Receipt for Flat Booking		1,525,000.00
Direct Expenses Labour Charges Architect Fees Carriage Inward	1,787,520.00 80,000.00 93,715.00	1,961,235.00	Promoters' Investment		6,701,537.62
Indirect Expenses (Building Plan Development Fees, Roof Inspection Fees, Land Owner Shifting Charges, Security Guard Expenses, Soil Test, etc.)		1,700,780.50			
Total		8,226,537.62	Total		8,226,537.62

SUPREME UDYOG

Represented By

Bijoy Guha Mallick

(Bijoy Guha Mallick)

Self and Constituted Attorney
of Krishna Chandra Mondal,
Ratna Guha Mallick, Chanchal
Kumar Bhattacharva, Mainak

