

UTILIZATION CERTIFICATE

We hereby certify that **M/S Hari Om Construction**, having registered office at Dr. B.R. Ambedkar Road, Sreepally, Palta, North 24 Parganas, West Bengal, Pin - 743122, have utilized funds to the tune of ₹ **₹ 99,82,833/-** till 31st January 2020, for construction purposes of the project "**Sree Krishna Apartment**" (situated at Ward No.-3 (New), Holding no-30/3/1 (New), Maniktala, P.S.-Noapara, P.O- Nababganj, District- North 24 Parganas, Kolkata-743144, West Bengal). Expenditures incurred for the purpose for which the funds were received is verified with the books of Accounts, Vouchers and other record produced before us and to the best of our knowledge and belief. Cost of site construction of Residential Real Estate Project is outlined below in details in tabular form. Details of fund received from buyers to the tune of ₹ **₹ 27,59,000/-** till 31st January, 2020 is attached herewith in. **Annexure-1**.

Cost of land & on site construction of Residential Real Estate Project

S. No.	Particulars	Amount incurred (₹)
1	<u>Land Cost</u> Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	27,15,000/-
2	<u>Cost of Development / Cost of construction</u> (a) cost of Projects (Including water, electricity, to construction site); (b) Cost of material actually purchased; (c) Cost of Labor (excluding cost of salaries of employees of the company not directly attached to project);	45,09,659/- 17,15,174/- 10,43,000/-
	Total	99,82,833/-

For and on Behalf of –
DUTTA LAHIRI & CO.
Chartered Accountants
Firm's registration no. – 323938E


CA Subhabrata Dutta
Partner
M. No. 059092
UDIN: 20059092AAAABB3065
Dated: February 15, 2020
Place: Kolkata



Annexure -1

Details of funds received till 31st January, 2020

Purchaser Name	Flat & Parking	Block No	Amount
NABARUN DUTTA & KABITA DUTTA	FLAT NO.-B	3 RD FLOOR	1,09,000.00
BISWAJIT MONDAL	FLAT NO. - A	3 RD FLOOR	2,00,000.00
DEBRAJ CHAKRABORTY	FLAT NO. "A"	1 ST FLOOR	50,000.00
RENU GUPTA	GARRAGE NO -3	GROUND FLOOR	50,000.00
KAMAL JAISWAL	SHOP NO. - 1	GROUND FLOOR	19,50,000.00
PINAKI BISWAS	FLAT NO. - D	2 ND FLOOR	3,00,000.00
RAMA DAS	FLAT NO. - A	2 ND FLOOR	50,000.00
SOURAV KUMAR	FLAT NO. - B	2 ND FLOOR	50,000.00

