



SOUMEN & ASSOCIATES

CHARTERED ACCOUNTANTS

15F, Jessore Road, Champadali More, Barasat, Kolkata 700124

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CHARTERED ACCOUNTANTS CERTIFICATE

On the basis of personal representation by the proprietor of **TARULATA APARTMENT** and and relying on the certificate of Chartered Engineer, we hereby certify the sources of fund for the project for the period 1st April 2019 to 20th January 2020, the outflow on account of project cost incurrence for the period 1st April 2019 to 20th January 2020 and balance lying at bank as on 29th January and cash balance as on that date.

A. Sources of fund for the project for the period 1st April 2019 to 20th January 2020

Proprietor Contribution	35,00,000.00
Advance Against Flat Booking	95,75,000.00
Bank Loan- Outstanding Balance as on 29-01-2020	9,41,644.00
Current Liabilities	5,30,956.00

B. The outflow on account of project cost incurrence for the period 1st April 2019 to 20 January 2020

Land Lord	2500000.00
PLA Sanction	394,000.00
Material Purchase	4,840,000.00
Carriage inward	310,000.00
Labor charges paid	3,832,100.00
Supervision charges	210,000.00
Miscellaneous expenses	190,000.00
Bank interest and charges	1,108,900.00
Salary and Bonus	560,000.00
Travelling and conveyance	310,000.00
Printing and stationery	5,000.00
Office expenses	90,000.00
Drawing and Design	150,000.00

C. Balance lying at bank as on 31st October 2019 and cash balance as on that date

Cash at Bank Credit Balance	NIL
Cash In Hand	47,600.00

Date: 29-01-2020
Place: Kolkata



For Soumen & Associates
Chartered Accountants

Jaydip GuhaRay
Partner

M No 302025

UDIN- 20302025AAAABN3798