

SAMANTA & ASSOCIATES

CHARTERED ACCOUNTANTS
NOVEL APARTMENT, NAFAR CHANDRA NASKAR ROAD,
PURBA BALIA, GARIA, KOL - 84

**CERTIFICATE REGARDING UTILISATION OF FUND COLLECTED FROM ALLOTTEE OF SHERATON
PROJECT AS PER WB HIRA**

This is to certify that Snigdhaner Construction has utilised the fund collected from allottees of project, Sheraton Tower at 453, E.M. Bye Pass, west Balia, P.S. Narendrapur, P.O. Gaia, Kolkata-700084 as per norms of WB HIRA.

DATE: 30.09.2019

For SAMANTA & ASSOCIATES
CHARTERED ACCOUNTANTS
Registration NO 308712E

Charan Samanta
Proprietor
Membership No. 058717

STATEMENT OF COST INCURRED FOR WORK-IN-PROGRESS AND ADVANCE RECEIVED FROM PURCHASERS OF SHERATON TOWER

BLOCK -B

| No. | Name of Purchasers | Value of the flat as per agreement | Land Value | Foundation | | R.C.C Work | Brick work with Plaster work | Floor Work, Plumbing & Electric Work | At the time of Possession | Value of work including land as certified by the Architect | Advance money received from the purchasers |
|-----|---|------------------------------------|------------|----------------|----------------------------------|------------|------------------------------|--------------------------------------|---------------------------|--|--|
| | | | | RCC Piling 10% | Foundation Construction Work 10% | | | | | | |
| | % of cost for the stage of Work-in-Progress | | 30% | | | 15% | 15% | 15% | 5% | | |
| 1 | Aniruddha Ghosh | 518000 | 154000 | 518000 | | | | | | 2072000 | 1850000 |
| 2 | Avik & Chaitali Mukherjee | 425000 | 1275000 | 425000 | | | | | | 1700000 | 430000 |
| 3 | Avirup Datta | 464000 | 1392000 | 464000 | | | | | | 1856000 | 1360000 |
| 4 | Bama Charan Koley | 5595000 | 1678500 | 559500 | | | | | | 2238000 | 1059500 |
| 5 | Chandan Sarkar | 4370000 | 1311000 | 437000 | | | | | | 1748000 | 2426300 |
| 6 | Debasish Chakraborty | 4370000 | 1311000 | 437000 | | | | | | 1748000 | 500000 |
| 7 | Gopa Konar | 2100000 | 630000 | 210000 | | | | | | 840000 | 355000 |
| 8 | Lalan Kumar Paul | 3148000 | 944400 | 314800 | | | | | | 1259200 | 837840 |
| 9 | Mahaweta & Sri Ranajit Das | 4500000 | 1350000 | 450000 | | | | | | 1800000 | 500000 |
| 10 | Mayukh Bhattacharya | 4580000 | 1374000 | 458000 | | | | | | 1832000 | 1199960 |
| 11 | Monotosh Bhowmick | 3250000 | 975000 | 325000 | | | | | | 1300000 | 708001 |
| 12 | Milkamal Roy | 5500000 | 1650000 | 550000 | | | | | | 2200000 | 200000 |
| 13 | Prasanta Halder | 5660000 | 1698000 | 566000 | | | | | | 2264000 | 566000 |
| 14 | Prasenjit Sarkar | 4708500 | 1412550 | 470850 | | | | | | 1883400 | 100000 |
| 15 | Radhyashyam Saha | 3945000 | 1183500 | 394500 | | | | | | 1578000 | 691098 |
| 16 | Raja Roy Chowdhury | 3308000 | 992400 | 330800 | | | | | | 1323200 | 1050000 |
| 17 | Ranajit & Mahashweta Das | 5500000 | 1650000 | 550000 | | | | | | 2200000 | 575000 |
| 18 | Ranjan Chakraborty | 4710000 | 1413000 | 471000 | | | | | | 1884000 | 1647003 |
| 19 | Ratna Saha | 3550000 | 1065000 | 355000 | | | | | | 1420000 | 995504 |
| 20 | Rekha Roy (Sardar) | 4427000 | 1328100 | 442700 | | | | | | 1770800 | 1351400 |
| 21 | Saili Kumar Das | 4600000 | 1380000 | 460000 | | | | | | 1840000 | 1840000 |
| 22 | Saili Kumar Deb | 4320000 | 1296000 | 432000 | | | | | | 1728000 | 1244000 |

SAMANTA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Registration No. 33312E
 Chandan Samanta
 Proprietor
 Membership No. 45317

SHERATON CONSTRUCTION

 Dipankar Samanta
 Project

**STATEMENT OF COST INCURRED FOR WORK-IN-PROGRESS AND ADVANCE RECEIVED FROM PURCHASERS OF SHERATON TOWER
BLOCK - A**

| No. | Name of Purchasers | Value of the flat as per agreement | Land Value | Foundation | R.C.C Work up to 4th floor | R.C.C Work for balance floor | Brick work with plaster work | Floor Work, Plumbing & Electric Work | At the time of Possession | Value of work including land as certified by the Architect | Advance money received from the purchasers |
|-----|---|------------------------------------|------------|------------|----------------------------|------------------------------|------------------------------|--------------------------------------|---------------------------|--|--|
| | % of cost for the stage of Work-in-Progress | | 30% | 20% | 5% | 10% | 15% | 15% | 5% | | |
| 1 | Abir & Paromita Chatterjee | 6552000 | 1965600 | 1310400 | 327600 | | | | | 3603600 | 2327133 |
| 2 | Altav Hossain Chowdhury | 4474800 | 1342440 | 894960 | 223740 | | | | | 2461140 | 1100000 |
| 3 | Amila Saha | 5500000 | 1650000 | 1100000 | 275000 | | | | | 3025000 | 1496000 |
| 4 | Amitabh Chowdhury | 4840000 | 1452000 | 968000 | 242000 | | | | | 2662000 | 4000000 |
| 5 | Aranya Mishra | 6578000 | 2093400 | 1395600 | 348900 | | | | | 3837900 | 1394005 |
| 6 | Arunangshu Bhattacharjee | 5725000 | 1717500 | 1145000 | 286250 | | | | | 3148750 | 1423572 |
| 7 | Ashim Bag | 5796000 | 1738800 | 1159200 | 289800 | | | | | 3187600 | 2412971 |
| 8 | Bharati & Sri.Avrani Das | 6180000 | 1854000 | 1236000 | 309000 | | | | | 3399000 | 2709013 |
| 9 | Bhaswati Paul | 4350000 | 1305000 | 870000 | 217500 | | | | | 2392500 | 1488000 |
| 10 | Bhim Naskar | 4245600 | 1273680 | 849120 | 212280 | | | | | 2335080 | 766000 |
| 11 | Debarshi Pramanik | 2567800 | 770340 | 513560 | 128390 | | | | | 1412290 | 1030000 |
| 12 | Debashish Roy | 3280000 | 984000 | 656000 | 164000 | | | | | 1804000 | 918400 |
| 13 | Ila Chatterjee | 2567800 | 770340 | 513560 | 128390 | | | | | 1412290 | 400000 |
| 14 | Indrajit Mukherjee | 2567800 | 770340 | 513560 | 128390 | | | | | 1412290 | 500000 |
| 15 | Jaydeep Saha | 10800000 | 3240000 | 2160000 | 540000 | | | | | 5940000 | 4000000 |
| 16 | Kanchan Mukherjee | 4075000 | 1222500 | 815000 | 203750 | | | | | 2241250 | 1184000 |
| 17 | Kingshuk Raha | 5300000 | 1590000 | 1060000 | 265000 | | | | | 2915000 | 400000 |
| 18 | Munmun Mukherjee | 4075000 | 1222500 | 815000 | 203750 | | | | | 2241250 | 2055430 |
| 19 | Nandini Ghosh | 4300000 | 1290000 | 860000 | 215000 | | | | | 2365000 | 3200000 |
| 20 | Nirmalya Barman | 4710000 | 1413000 | 942000 | 235500 | | | | | 2590500 | 1592603 |
| 21 | Nirmal Chandra Kundu | 3400000 | 1020000 | 680000 | 170000 | | | | | 1870000 | 984550 |
| 22 | Partha Kalyan Bhattacharjee | 3308000 | 992400 | 661600 | 165400 | | | | | 1819400 | 525000 |
| 23 | Pradip Paul | 2772500 | 831750 | 554500 | 138625 | | | | | 1819400 | 1087500 |

For GARANTIA & ASSOCIATES
CHARTERED ACCOUNTANTS
Registration NO.328712E

Chandan Samanta
Proprietor
Membership No -038717

SINGHRAJEE CONSTRUCTION
Singhrajee
Partner

| | | | | | | | | | | | |
|----|------------------------------|---------|---------|---------|--------|--|--|--|--|---------|---------|
| 24 | Pradip Paul | 2772500 | 831750 | 554500 | 138525 | | | | | 1524875 | 1087500 |
| 25 | Prasasti Roy Bhattacharjee | 3782500 | 1134750 | 756500 | 189125 | | | | | 2080375 | 40000 |
| 26 | Ramani & Swati Bhattacharjee | 350000 | 1065000 | 710000 | 177500 | | | | | 1952500 | 2265519 |
| 27 | Sampa Basu | 5568000 | 1670400 | 1113600 | 278400 | | | | | 3062400 | 556800 |
| 28 | Sandhya Pramanik | 2567800 | 770340 | 513560 | 128390 | | | | | 1412290 | 882600 |
| 29 | Shabnam Kimfa | 4760000 | 3428000 | 952000 | 239000 | | | | | 2618900 | 1679000 |
| 30 | Siddhartha Sutradhar | 4180000 | 1254000 | 836000 | 209000 | | | | | 2299000 | 1416007 |
| 31 | Subira Das | 4816000 | 1444800 | 963200 | 240800 | | | | | 2648800 | 1200000 |
| 32 | Sudipta & Rama Sardar | 4460000 | 1338000 | 892000 | 223000 | | | | | 2453000 | 2020928 |
| 33 | Sujit Kumar Mondal | 6942000 | 2082600 | 1388400 | 347100 | | | | | 3818100 | 5232654 |
| 34 | Sujit Kumar Mondal | 6942000 | 2082600 | 1388400 | 347100 | | | | | 3818100 | 5232654 |
| 35 | Swasati & Sutapa Roy | 7600000 | 2280000 | 1520000 | 380000 | | | | | 4180000 | 1050000 |
| 36 | A.K. BHOWMIK | | | | | | | | | 0 | 104560 |
| 37 | AMIT KUMAR ROY | | | | | | | | | 0 | 100000 |
| 38 | ASHIM NASKAR | | | | | | | | | 0 | 50000 |
| 39 | AXITA RAKSHIT | | | | | | | | | 0 | 25000 |
| 40 | BIBHUTI RAMJAN DAS | | | | | | | | | 0 | 25000 |
| 41 | Bimal Kanta Das | | | | | | | | | 0 | 80000 |
| 42 | Biswadeep Halder | | | | | | | | | 0 | 50000 |
| 43 | Chandan Semanta | | | | | | | | | 0 | 162651 |
| 44 | Deborshi Roy | | | | | | | | | 0 | 25000 |
| 45 | Deepa Paqul | | | | | | | | | 0 | 59000 |
| 46 | Devraj De | | | | | | | | | 0 | 15000 |
| 47 | Dilip Sarkar | | | | | | | | | 0 | 8238 |
| 48 | Dipankar Sdarker | | | | | | | | | 0 | 13500 |
| 49 | Dr. Kalyan Sundar Bhunia | | | | | | | | | 0 | 97003 |
| 50 | Gopa Mullick | | | | | | | | | 0 | 25000 |
| 51 | Gopa Roy | | | | | | | | | 0 | 100000 |
| 52 | Khalid Rashid | | | | | | | | | 0 | 23455 |
| 53 | Kunal Mishra | | | | | | | | | 0 | 20000 |
| 54 | Monika Mondal | | | | | | | | | 0 | 120000 |
| 55 | Mitali Chatterjee | | | | | | | | | 0 | 244540 |
| 56 | Moumita Bhattacharjee | | | | | | | | | 0 | 310000 |

SHODHAVER CONSTRUCTION

Pranav

Pranav
 Chandan Semanta
 Proprietor
 Membership No.-092117

For SHODHAVER & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Registration No. 5281126

