



# CHHOTARIA & CO.

Chartered Accountants

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## TO WHOM IT MAY CONCERN

We have examined the books of accounts of M/s Shracchi Burdwan Developers Private Limited (The Company) till 30<sup>th</sup> September 2019 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 "**Malhar Phase - II**" 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. 60.82 Lacs** (Rupees Sixty Lacs Eighty Two Thousand 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 30<sup>th</sup> September 2019.

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

(Lalit Kumar Chhotaria)  
Proprietor  
Membership No. 066583



UDIN : 19066583AAAACD2823

Date : 15<sup>th</sup> November, 2019

Place : Kolkata

Company Name: Shrachi Burdwan Developers Pvt. Ltd.  
Project Type: Ongoing Project  
Project Registration No. : Applied - NPR-00707

**Statement of fund withdrawal limit for the project Malhar Phase - II upto 30.09.2019**

Notation	Description	Amount (Rs.)
A	Total consideration from the project	13,246,170
B	Total collection from customer	6,082,141
C = A-B	Balance amount to be realised from the project.	7,164,029
D= B*70%	70% of total collection amount.	4,257,499
E	Construction budget of the project	8,266,191
F	Total cost of construction incurred as per books of accounts	4,448,364
G = E - F	Total fund requirement to complete the project	3,817,827
H	Total eligibility against collection	6,082,141
J=H+I	<b>Maximum Withdrawal limit for the project Malhar Phase - II upto 30.09.2019</b>	<b>6,082,141</b>

