

UTILIZATION CERTIFICATE

We hereby certify that M/s Tara Maa Construction, having registered office at 534, Nabapally, Palta, North 24 Parganas, West Bengal, 743122, have utilized funds to the tune of ₹1,05,77,868/- for construction purposes of the project "Maa Durga Abasan"(situated at 5th Govt. Scheme, Palta, P.O – Bengal Enamel, Pin -743122, North 24 Parganas, 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 Real Estate Project is outlined below in details in tabular form. Details of fund received from buyers to the tune of ₹ 46, 89,160/- till 30.11.2019 is attached herewith in. Annexure-1.

Cost of land & on site construction of 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;	29,44,000/-
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); (d) Consultant/Architect Fees	17,77,024/- 42,06,844/- 15,50,000/- 1,00,000/-
	Total	1,05,77,868/-

For and on Behalf of –

DUTTA LAHIRI & CO.

Chartered Accountants

Firm's registration no. – 323938E

CA Subhabrata Dutta

Partner

M. No. 059092

UDIN: 19059092AAAADO1636



Dated: December 13, 2019

Place: Kolkata

Annexure -1

Details of funds received till 30th November, 2019

Date	Purchaser Name	Flat or Car Parking	Floor No	Amount
21/01/2019	Sri Raghu Nath Kundu & Smt Tanusri Kundu	Flat No- 3A	Third floor	Rs 1,00,000.00
26/06/2019	Do	Do	Do	Rs 1,00,000.00
29/04/2019	Sri Pintu Mondal & Smt Babli Dutta	Flat No - 1B	First floor	Rs 2,00,000.00
15/10/2019	Do	Do	Do	Rs 2,00,000.00
12/07/2019	Smt Maya Rani Samaddar	Flat No - 4A	Fourth Floor	Rs 20,000.00
03/08/2019	Do	Do	Do	Rs 2,40,000.00
27/11/2019	Do	Do	Do	Rs 5,00,000.00
21/07/2019	Sri Biplab Biswas	Flat No - 2B	Second Floor	Rs 2,40,760.00
	Do	Do	Do	Rs 12,00,000.00
27/07/2019	Sri Kartick Pramanick & Smt Rimi Biswas	Flat No- 2C	Second Floor	Rs 2,45,000.00
25/10/2019	Do	Do	Do	Rs 1,83,400.00
14/08/2019	Smt Chinu Paul	Flat No- 2A	Second Floor	Rs 2,00,000.00
07/09/2019	Do	Do	Do	Rs 2,00,000.00
17/08/2019	Sri Debayan Guha & Smt Sampa Guha	Fat No - 3C	Third floor	Rs 50,000.00
02/09/2019	Do	Do	Do	Rs 10,00,000.00
24/11/2019	Smt Chhaya Modak	Flat No - 3B	Third floor	Rs 10,000.00

