



TO WHOM IT MAY CONCERN

We have checked the books and accounts of M/s Happy Monty's Real Estates Private Limited and certify that the following expenses incurred upto 31-01-2020 and the sources thereof for their Project at 139 Shibpur Road, Shibpur , Howrah- 711102

Statement upto 31-01-2020

Amount Received from Customer against flat booking (inclusive of GST) – As per Annexure attached Less Adjustment for GST	Rs. 62829319 <u>Rs. 4922856</u>
Net Amount Received	Rs. 57906463
Loan from Directors utilized	<u>Rs. 27069864</u>
Total Fund	<u>Rs.84976327</u>
Construction Expenses incurred upto 31-01-2020	Rs. 46338864
Payment to Landlord	<u>Rs. 38637463</u>
Total Expenses upto 31-01-2020	<u>Rs.84976327</u>

Place : Kolkata

Date : 13/02/2020

For Bandyopadhyay & Dutt
Chartered Accountants
FRN : 325116E

(P K Bandyopadhyay)
Partner
Mem No. 055658



UDIN : 20055658AAAAA C 3379