

P. CHAKRABORTY & ASSOCIATES

Office: Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M. Pally, Malda-732101

Residence: Banshbari, Malda-732101, West Bengal

CA. Pralay Chakraborty FCA, CA-ICA, PGDM, Medalist in B.Com.

Contract: (Off)(03512)/269071/9851456218, (Res) 03512/267102, (Mob) 9933087505

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Ref. No.

Date. 12.04.2025

CA CERTIFICATE

The Source and application of Funds of M/s Baba Loknath Construction, having its registered office at Abhirampur, B.G. Road, P.O. Mokdumpur, Dist. Malda (West Bengal), Inn-732103 for their project at 190/253/254, Fulbari, Ward No 14, P.O. & Dist, Malda (West Bengal), Pin-732101, upto 31/03/2025. The detailed source and application of funds for the above-mentioned period are outlined below:

Application of funds:

Sr.No.	Description	Amount (Rs./Lacs)
1	Land & Land Development	
2	Civil Construction (Flat for Sale)	73.19
3	Advance to Suppliers	233.54
4	Preliminary & Pre-Operative Expenses	45.58
5	Pre-Operative Expenses for Finance Charges	36.48
6	Unsecured Loans	13.25
7	GST Advance	29.06
8	Cash & Bank Balances	9.30
	TOTAL	26.05
		466.45

Source of Funds:

Sr.No.	Description	Amount (Rs./Lacs)
1	Promoter's Contribution:	
	(a) Partners' Capital	
	(b) Unsecured Loans	80.54
2	Advance from Customers	10.00
3	Loan from Banks:-	228.45
	(a) UCO Bank, Malda Branch	146.36
4	Other Liability (Liabilities for Expenses)	1.10
	TOTAL	1.10
		466.45

- ALL EXPENSES & ASSETS IS INCLUSIVE OF GST.

This certification is issued at the specific request of the management of the firm and is intended solely for its designated purpose.

For PRALAY CHAKRABORTY

CHARTERED ACCOUNTANTS

(P. CHAKRABORTY)

PROPRIETOR (FRN: 324690E UDIN: 25089736BKBOGP0118 Membership No: 059736)



Place: Malda

Date: 10-04-2025