

Annual Report on Statement of Accounts

To,
The Board of Directors
Bengal Shapoorji Housing Development Private Limited
SP Centre, 41/44, Minoo Desai Marg,
Colaba, Mumbai, Mumbai City,
Maharashtra 400005

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Bengal Shapoorji Housing Development Private Limited–Shukhobrishti SprihaPhase5 & 6 till31 March 2020with respect to WBHIRA Registration Number HIRA/P/NOR/2019/000651

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 ('the Act') read along with the West Bengal Housing Industry Regulation Act 2017.
2. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Bengal Shapoorji Housing Development Private Limited for the period ended till31 March 2020and hereby certify that:
 - i. M/S.Bengal Shapoorji Housing Development Private Limited has completed 69.91%of the project Shukhobrishti Spriha Phase5 & 6 WBHIRA Registration Number HIRA/P/NOR/2019/000651located at Shukhobrishti Spriha, Plot No-E1-E2 Dist-North 24-Parganas, Block-Rajarhat, PS- New Town, West Bengal, 700156 (Ref Annexure-1).
 - ii. The amount collected during the period April 2019 to March 2020 for this project is Rs.6.51 crores and the amounts collected till 31stMarch 2020is Rs.365.79 crores. (Ref Annexure-1)
 - iii. The amount withdrawn during the period April 2019 to March 2020 for this project is Rs. 4.25 crores and the amount withdrawn till 31stMarch 2020is Rs. 255.74 crores. (Ref Annexure-1)
4. We certify that Bengal Shapoorji Housing Development Private Limited- Shukhobrishti Spriha Phase5 & 6has made excess utilisation of Rs. 40.58 Crores(Ref Annexure-1).

Name of Signatory:

Place: Kolkata

Date: 22/8/20

Full address:

Membership No: 51550

Contact No:

Email:

UDIN: 20031550AAAAEM3174



Annexure-1

Promoter Name: Bengal Shapoorji Housing Development Private Limited
Address: Shukhobrishti Spruha, Plot No-E1-E2 Dist-North 24-Parganas, Block-Rajarhat, PS- New Town, West Bengal, 700156
WBHIRA Registration No: HIRA/P/NOR/2019/000651
Project Name: Shukhobrishti Spruha Phase 5 & 6

Particulars		Amount in Rs.
Budgeted Cost (including Land Cost, Building & Infra Cost, Labour Cess, Consultants Fees, Other Site Overheads, Finance Cost etc.)	A	3,07,75,98,449
Cost Incurred till 31.03.2020 (including Land Cost, Building & Infra Cost, Consultants Fees, Other Site Overheads, Finance Cost etc.)	B	2,15,16,46,737
Progress Percentage	C=B/A	69.91%
Eligible Amount till 31.03.2020	D=B	2,15,16,46,737
Amount Collected till 31.03.2020	E	3,65,79,63,916
70% of Amount Collected	F=70% of E	2,56,05,74,741
Actual Amount Withdrawal	G	2,55,74,,65,365
Eligibility of Further Withdrawal under this certificate	H=D-G	-40,58,18,628

