

**PERFORMA – II**

**(Format of Certificate for withdrawal of Funds)  
(Reference Section-4(2)(D) of the Act)**

1: Project Name:	TRISHNA NAGAR		
2: Promoter's Name:	CITICON ENGINEERS LTD		
3: Type Of Project:	PLOTTED SCHEME		
<b>4. Construction Status</b>			
Item of Work	Completed	Percentage of Progress	
	Under Progress		
a. Site development	NA	NA	
b. Roof Casting	NA	NA	
c. Brick Work & plastering	NA	NA	
d. Electrical work	NA	NA	
e. P.H. Works	NA	NA	
<b>5: Development Status (Plotted Scheme):</b>			
a. Site development	Under Progress	Under Progress	
b. Internal Road Development	Under Progress	Under Progress	
c. Power Supply/Water Supply	Under Progress	Under Progress	
6. Financial Progress:	Up-to previous quarter	During the Quarter	Total Expenditure
a. Expenditure incurred	00	20,86,300	20,86,300
b. Funds Collected from allottees	00	20,86,300	20,86,300
c. Funds invested from own source till date	00	NIL	NIL
d. Funds invested from financial institution if any, till date	00	NIL	NIL
e. Funds available in the account as on date	00	NIL	00
f. Funds now proposed to be withdrawn			

**FOR CITICON ENGINEERS LTD.**

*Antaryami Badu*

(Signature of the promoter)

**CHAIRMAN-CUM-MANAGING DIRECTOR**

Date :

We certify that the physical progress as well as financial progress of the project as furnished above are correct to the best of our knowledge & assessment and \_\_\_\_\_ percentage of project work has been completed till date.

**For ARDP & Co.  
Chartered Accountants**

*Antaryami Badu*

*[Signature]*  
**CA. P. Swain, FGA  
Partner**

(Construction Engineer)

**M.No. 058193  
FRN-324002E**  
Chartered Accountant)

*Anita Ojha*

**ARCHITECT  
Anita Ojha**

Date: **Antaryami Badu**

Date: **15/4/24**

Regd. No. **Chartered Engineer  
026031**

Regd. No.

Date: **CA/2019/105573**

Regd.No.