To,

The Chairman,

Real Estate Regulatory Authority,

Bihar, Patna

Sub.:- **Submission of 4th Quarter (01.01.22 to 31.03.22) Physical and Financial Information of Our Project.**

Dear Sir,

As required RERA Provision, we are submitting here with the required information for 4th Quarter (01.01.2022-31.03.2022) of my project "RENU RESIDENCY" Situated at Khesra/Plot No.-223, Khata No.-47, Thana No.-20, Mauza Ranipur Chak Milki,, Patna having RERA No.:- BRERAP14600-1/930/R-667/2019 as follows:-

A) Financial Information of our above mentioned project at the end of 4th Quarter for Period ended 31.03.2022.

Financial Information

Sl. no.	Description	Quantity & Amount
1.	Total Number of Units	28
2	Total number of developer Units	15
3	No. Of. Units Booked/Sold	4
4	No. Registered Agreement For Sale	
5	Total Amount Collected From Customer	48,62,007.00
6	Total Amount Used For Development	40,37,541.96
7	On Contribution/Short term Unsecured Loan/Balance	8,24,465.04

B) Physical Information /Work Progress Status of our above mentioned project for the 4th Quarter ending 31st March, 2022 Work Progress Status

Sl. no.	Description	Work Status	Percentage Of Work done
1.	Structure		80%
2	Brick Work		0%
3	Plaster		0%

We certify that above statement of fund utilization of M/s SKYWALK INFRASTRUCTURE PRIVATE LIMITED, 2/185, New Patliputra Colony, Patna , period from January 2022 to March 2022 has been checked and verified with the books of accounts, vouchers and relevant information and found the above utilization statement is in agreement with the books of accounts produced before us.

For A PT and Co LIP

Chartered Accountants

(Rakesh Srivastava)

Partner

M. No.-073798

APT & CO LLP PATNA Chartered Accountants

Place: Patna

Date: 13.04.2022

SKYWALK INFRASTRUCTURE PRIVATE LIMITED

RECEIVED FROM ALLOTTEE

4th Quarter - (January to March 2022)

PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT(With GST)		
Name	Flat No.	
Amit Kumar	207	24,00,001.00
Keshav Marodia		5,02,000.00
Pintu Kumar	201	4,00,000.00
Rohit Dubey	201	9,64,000.00
Suryamani	401	50,006.00
Varun Kumar	202	4,50,000.00
Vikash Kumar	402	11,00,000.00
		48,62,007.00

SKYWALK INFRASTRUCTURE PRIVATE LIMITED

4th Quarter - (January to March 2022)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	7,18,600.00
Purchased of Construction Material	24,33,396.95
Design & Architect fee	15,000.00
Legal Expenses	42,500.00
GST(CGST & SGST)	3,96,889.76
Freight & Cartage	1,352.54
Site Expenses(Salary,Land development,elctricity etc.)	4,28,902.35
Bank Charges	900.36
TOTAL	**40,37,541.96**

APT & CO LLP PATNA Chartered Accountants