To,
The Chairman ,
Real Estate Regulatory Authority,
Bihar, Patna

Sub.:-Submission of 1st Quarter (01.04.22 to 30.06.22) Physical and Financial Information of Our Project .

Dear Sir,

As required RERA Provision, we are submitting here with the required information for 1st Quarter (01.04.2022-30.06.2022) 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 1st Quarter for Periold ended 30.06.2022.

Financial Information

S.no.	Description	Quantity & Amount
1	Total Number of Units	28
2	Total Number of developer Units	15
3	No. Of Units Booked/Sold	6
4	No. Registered Agreement For Sale	
5	Total Amount Collected From Customer	33,00,000.00
6	Total Amount Used For Development	50,37,777.72
7	Own Contribution/Short term Unsecurd Loan/Sundry creditors/ Balance	17,37,777.72

B) Physical Information /Work Progress Status of our above mentioned project for the 1st Quarter ending 30th June 2022

Work Progress Status

S.no.	Description	Work Status	Percentage Of Work
1	Structure		
2	Brick Work		
3	Plaster		

We cerify that above statement of fund utililization of M/s SKYWAL INFRASTRUCTURE PRIVATE LIMITED ,2/185 New Patliputra Colony, Patna , period from April to June,2022 has been checked and verified with the books of accounts, vouchers and relevant information and found the above utilisation statement is in agreement with the books of accounts produced before us.

For A PT and Co LLP
Chartered Accountants

(Rakesh Srivastava)
Partner
M.No.-073798

APT & CO LLP PATNA Chartered Accountants

Place:Patna
Date:02.08.2022

SKYWALK INFRASTRUCTURE PRIVATE LIMITED

RECEIVED FROM ALLOTTEE

1St Quarter - (April to June 2022)

PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT(With GST)		
Name	Flat No.	
Suryamani	401	14,00,000.00
Varun Kumar	202	20,00,000.00
Vikash Kumar	402	2,00,000.00
Rohit Dubey		- 3,00,000.00
		33,00,000.00

SKYWALK INFRASTRUCTURE PRIVATE LIMITED

1St Quarter - (April to June 2022)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	7,09,000.00
Purchased of Construction Material	30,72,825.41
GST	2,86,258.94
Site Expenses(Salary,Land development,elctricity etc.)	6,61,171.00
Bank Charges	1,697.14
Administration Expenses	3,06,825.23
TOTAL	**50,37,777.72**

