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

Sub.:-Submission of 4th Quarter (01.01.21 to 31.03.21) Physical and Financial Information of Our Project .

Dear Sir,

As required RERA Provision, we are submitting here with the required information for 4th Quarter (01.01.2021-31.03.2021) 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 Perioid ended 31.03.2021.

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	
4	No. Registered Agreement For Sale	
5	Total Amount Collected From Customer	23,000.00
6	Total Amount Used For Development	11,49,161.45
7	Own Contribution/Sundry Creditors/Expenses Payable/Short term Unsecurd Loan/Balance	11,26,161.45

B) Physical Information /Work Progress Status of our above mentioned project for the 4th Quarter ending 31st March 2021

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 January to March.2021 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:

SKYWALK INFRASTRUCTURE PRIVATE LIMITED

RECEIVED FROM ALLOTTEE

4th Quarter - (January to March 2021)

PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT(With GST)		
Name	Flat No.	
Keshav Marodia	102	23,000.00
		23,000.00

SKYWALK INFRASTRUCTURE PRIVATE LIMITED

4th Quarter - (January to March 2021)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	3,31,000.00
Purchased of Construction Material	7,15,551.00
GST	-
Site Expenses(Salary,Land development,elctricity etc.)	1,02,610.00
Bank Charges	0.45
TOTAL	**11,49,161.45**

APT & COLLP PATNA Chartered Accountants