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

Sub.:-Submission of 4th Quarter (2019-2020) Physical and Financial Information of Our Project .

Dear Sir,

As required RERA Provision, we are submitting here with the required information for 4th Quarter (01.01.2020-31.03.2020) 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 31.03.2020.

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	200,000.00
6	Total Amount Used For Development	1,056,280.00
7	Own Contribution/Short term Unsecurd Loan/Balance	856,280.00

B) Physical Information /Work Progress Status of our above mentioned project for the 4th Quarter ending 31st March 2020

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,2020 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

Place:Patna
Date:

SKYWALK INFRASTRUCTURE PRIVATE LIMITED

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4th Quarter - (January to March 2020)

PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT(With GST)		
Name	Flat No.	
Manish Kumar Singh	102	200,000.00
		200,000.00

SKYWALK INFRASTRUCTURE PRIVATE LIMITED

4th Quarter - (January to March 2020)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	17,500.00
Purchased of Construction Material	1,013,274.00
GST	-
Site Expenses(Salary,Land development,elctricity ,GST etc.)	25,500.00
Bank Charges	6.00
TOTAL	**1,056,280.00**

A.P.T. & CO.LLP PATNA Chartered Accountants