S B SHARMA & ASSOCIATES
CHARTERED ACCOUNTANT

[BIHAR REAL ESTATE REGULATORY AUTHORITY
(Real Estate (Regulation & Development) Rules, 2017)]

CHARTERED ACCOUNTANT'S FUND UTILIZATION CERTIFICATE

RERA Registration Number :BRERAP60535-1/1342/R-1215/2021

Project Name : Skyline (New Project)
Company Name : Skrepl Enterprises.

To
The SkreplEnterprises , 2nd floor, Awadh Raj Centre, Boring Canal Road,Patna-800001

Subject: Certificate for Fundsutilized for the Project Skyline (New Project)

Sir,

We have undertaken assignment of certifying the funds utilized for Skyline (New Project)bearing Registration Number BRERAP60535-1/1342/R-1215/2021.

Name of the Account Holder : Skrepl Enterprises
Designated Account Number :50200057691764
Bank Name :HDFC Bank Ltd.
IFSC Code :HDFC0000235
Branch Name : Patna

Period : 1st Apr2021 to 30th Jun2021

Sl.No	Particulars	INR in Rs.
1	Opening Bank Balance in the Designated Account	0.00
2	Opening Cash Balance	0.00
3	Total Amount collected from Allottees (ANNEXURE-I)	0.00
4	Total Amount invested by Promoter (Own Fund in cash)	35,50,000.00
5	Total Amount paidbyCash (ANNEXURE-II)	0.00

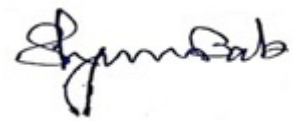


104, 1ST FLOOR, ASHIANA TOWER, EXHIBITION ROAD PATNA-800001
Tel.:- +91612 2323061, Mob.:- +91852157599, +918294632100
Email:-sbsharmaandassociates@gmail.com
Website :- www.sbsharmaassociates.com

6	Total Borrowings in cash	0.00
7	Total Amount paidbyBank (ANNEXURE-II)	33,23,469.00
8	General account	0.00
8	Closing Bank Balance	2,92,882.00
9	Closing Cash Balance	0.00

Wecertify that the totalfunds received during the quarter is Rs.35,50,000.00, and the total fund utilised during the quarter is Rs.33,23,469.00.00for construction purposes of the project **Skyline(New Project)**and Rs.2,92,882.00remains unutilized. Expenditures incurred for the purpose for which the funds were received is verified with the vouchers produced before me and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

FOR S B SHARMA & ASSOCIATES
(Chartered Accountants)





(PARTNER)
Place: PATNA
Date: 20/04/2021
M.N.-512327
UDIN-22512327AHLVKF7078

ANNEXURE-II

PAYMENT TO PARTY(IN RS)

NAME	QUARTER 1 (Apr TO jun 2021)
Ganpati Bappa Construction Pvt. Ltd.	3,323,469
Bank Charges	
TOTAL	**3,323,469**



ANNEXURE-I

RECEIPT

NAME	QUARTER 1 (Apr TO jun 2021)
Satya Sai Realtors Pvt. Ltd. (Promoter)	3,500,000.00
Amount invested by Promoter (in cash)	
Amount invested by Promoter	50,000.00
TOTAL	3,550,000.00

