



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 Skrepl Enterprises, 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 July 2021 to 30th Sept 2021

Sl.No	Particulars	INR in Rs.
1	Opening Bank Balance in the Designated Account	2,92,882.00
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)	95,00,000.00
5	Total Amount paid by Cash (ANNEXURE-II)	0.00



104, 1ST FLOOR, ASHIANA TOWER, EXHIBITION ROAD PATNA-800001

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6	Total Borrowings in cash	0.00
7	Total Amount paid by Bank (ANNEXURE-II)	93,42,921.00
8	General account	0.00
8	Closing Bank Balance	4,49,961.00
9	Closing Cash Balance	0.00

We certify that the total funds received during the quarter is Rs.95,00,000.00, and the total fund utilised during the quarter is Rs.93,42,921.00.00 for construction purposes of the project **Skyline (New Project)** and Rs.4,49,961.00 remains 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: 20/04/2022

M.N.-512327

UDIN- 22512327AHLVVA7794



ANNEXURE-II
PAYMENT TO PARTY(IN RS)

NAME	QUARTER 2 (Jul TO Sep 2021)
Ganpati Bappa Construction Pvt. Ltd.	9,068,842.00
TDS Deposit	226,325.00
Site Exp	30,500.00
Mis Exp	17,136.00
Bank Charges	118.00
TOTAL	9,342,921.00



ANNEXURE-I
RECEIPT

NAME	QUARTER 2 (Jul TO Sep 2021)
Satya Sai Realtors Pvt. Ltd. (Promoter)	9,500,000.00
Amount invested by Promoter (in cash)	
Amount invested by Promoter	-
TOTAL	9,500,000.00

