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 Oct 2021 to 31th Dec 2021

Sl.No	Particulars	INR in Rs.
1	Opening Bank Balance in the Designated Account	4,49,961.00
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)	38,85,270.00
5	Total Amount paidbyCash (ANNEXURE-II)	0.00

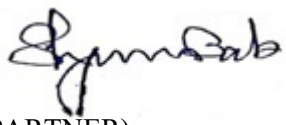


104, 1ST FLOOR, ASHIANA TOWER, EXHIBITION ROAD PATNA-800001
Tel.:- +91612 2323061, Mob.:- +91852157599, +918294632100
Email:-sbsharmaandassociates@gmail.com
Website :- www.sbsharmaassociates.com

6	Total Borrowings in cash	0.00
7	Total Amount paidbyBank (ANNEXURE-II)	42,20,935.00
8	General account	0.00
8	Closing Bank Balance	1,14,296.00
9	Closing Cash Balance	0.00

Wecertify that the totalfunds received during the quarter is Rs.38,85,270.00, and the total fund utilised during the quarter is Rs. 42,20,935.00.00 for construction purposes of the project **Skyline (New Project)**and Rs. 1,14,296.00 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: 20/04/2021
M.N.-512327
UDIN- 22512327AHLWEE6586

ANNEXURE-II

PAYMENT TO PARTY(IN RS)

NAME	QUARTER 3 (Oct TO Dec 2021)
Ganpati Bappa Construction Pvt. Ltd.	3,430,000.00
TDS Deposit	110,000.00
Site Exp	22,500.00
Mis Exp (Building Fee)	385,270.00
Bank Charges	236.00
Sand Purchse (Bimlesh Kumar)	37,674.00
Mikesh Kr Tanti	29,400.00
B S Granite	205,855.00
TOTAL	**4,220,935.00**



ANNEXURE-I

RECEIPT

NAME	QUARTER 3 (Oct TO Dec 2021)
Satya Sai Realtors Pvt. Ltd. (Promoter)	3,885,270.00
Amount invested by Promoter (in cash)	
Amount invested by Promoter	-
TOTAL	3,885,270.00

