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 Jan 2022 to 31st March 2022

Sl.No	Particulars	INR in Rs.
1	Opening Bank Balance in the Designated Account	1,14,296.00
2	Opening Cash Balance	0.00
3	Total Amount collected from Allottees (ANNEXURE-I)	20,11,025.00
4	Total Amount invested by Promoter (Own Fund in cash)	25,00,000.00
5	Total Amount paidbyCash (ANNEXURE-II)	0.00

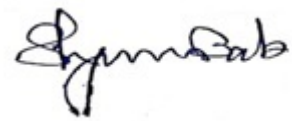


104, 1ST FLOOR, ASHIANA TOWER, EXHIBITION ROAD PATNA-800001
Tel.:- +91612 2323061, Mob.:- +91852157599, +918294632100
Email:-sbsharmaandassociates@gmail.com
Website :- www.sbsharmaassociates.com

6	Total Borrowings in cash	0.00
7	Total Amount paid by Bank (ANNEXURE-II)	32,16,633.00
8	General account	0.00
8	Closing Bank Balance	14,08,688.00
9	Closing Cash Balance	0.00

We certify that the total funds received during the quarter is Rs.45, 11,025.00, and the total fund utilised during the quarter is Rs. 32, 16,633.00 for construction purposes of the project **Skyline (New Project)** and Rs. 14,08,688.00 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- 22512327AHLXBM9481

ANNEXURE-II

PAYMENT TO PARTY(IN RS)

NAME	QUARTER 3 (Jan TO Mar 2022)
Ganpati Bappa Construction Pvt. Ltd.	2,597,000.00
TDS Deposit	52,310.00
Site Exp	22,500.00
Mis Exp	11,025.00
Ranjan Kr Singh	116,656.00
Bank Charges	118.00
Lift	221,970.00
Sand Purchse (Bimlesh Kumar)	
Mikesh Kr Tanti	122,500.00
Rana Dk	48,060.00
Chandani Electrical (Adv for Material)	5,590.00
Bimlesh Kumar (Adv For Material)	18,904.00
B S Granite	
TOTAL	**3,216,633.00**



ANNEXURE-I

RECEIPT

NAME	QUARTER 3 (Jan TO Mar 2022)
Satya Sai Realtors Pvt. Ltd.(Promoter)	2,500,000.00
Amount invested by Promoter (in cash)	
Amount invested by Promoter	2,011,025.00
TOTAL	4,511,025.00

