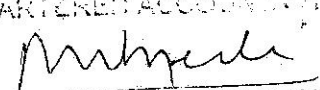


M/s GRIHVATIKA HOMES PRIVATE LIMITED
26 A.N.PATH, NORTH S.K. PURI, BORING ROAD, PATNA-800001

Statement of Cash Flows
For the year ended on 31st March 2017

Particulars		Amount
Cash flows from operating activities		
Revenue from Sale of Flats		
Add: Advance received from Customers	25,00,000.00	25,00,000.00
Less:		
Expenses incurred towards Work-in-Progress		
Construction Expenses		
Advertisement	4,15,68,974.00	
Marketing Salary	58,65,471.00	
Cost for Marketing Staff	42,36,000.00	
Travelling Fees & Expenses	80,000.00	
Mobile Bill for Marketing Staff	2,10,000.00	
Marketing Office Maintenance	4,18,000.00	
Brochures & Leaflet	8,54,000.00	
Marketing Office Rent	7,75,000.00	
Marketing Travelling Exps.	9,60,000.00	
Other Expenses	3,00,000.00	
	5,45,000.00	(5,58,12,445.00)
Less:		
Other Expenses:		
Bank Charges		
Director's Remuneration	36,980.00	
Printing Expenses	3,00,000.00	
Marketing Expenses	2,85,600.00	
Travelling Expenses	24,000.00	
Stationery & Stationary	15,000.00	
Repairs & Maintenance	12,957.00	
	58,900.00	(7,33,437.00)
Less:		
Term Loans & Advances:		
Advance for Materials	18,54,500.00	(18,54,500.00)
Less:		
Current Liabilities:		
Advance Media		
Advertisement	10,21,729.00	
Bank Fees Paid	1,24,726.00	
Travelling Fees Paid	6,000.00	
Marketing Charges Paid	50,000.00	
	24,000.00	(12,26,455.00)
Cash from operating activities	A	(5,71,26,837.00)
Cash flows from investing activities		
Acquisitions, net of cash acquired		
Purchase of Fixed Assets		
Deposits made		
Dividend income		
Cash used in investing activities	B	
Cash flows from financing activities		
Proceeds from issue of share capital		
Proceeds from long-term borrowings		
Bank		
Interest on CC		
Repayment of long-term borrowings		
Cash used in financing activities	C	
Increase in cash and cash equivalents	(A+B+C)	(5,71,26,837.00)
Cash and cash equivalents at beginning of period		7,50,09,777.62
Cash and cash equivalents at end of period		1,78,82,940.62

R.N. BEDI & CO.
CHARTERED ACCOUNTANTS

(CA R.N. BEDI)
PROPRIETOR

Statement of Cash Flows
For the year ended on 31st March 2018

Particulars		Amount
Cash flows from operating activities		
Revenue from Sale of Flats	14,02,05,000.00	
Less: Advance from Customer adjusted	5,50,51,250.00	8,51,53,750.00
Less:		
<u>Expenses incurred towards Work-in-Progress</u>		
Construction Expenses	9,51,25,000.00	
Advertisement	10,00,000.00	
Marketing Salary	30,00,000.00	
Fuel for Marketing Staff	60,000.00	
Legal Fees & Expenses	3,00,000.00	
Mobile Bill for Marketing Staff	2,45,000.00	
Architect Fees	2,50,000.00	
Marketing Office Maintenance	3,25,000.00	
Marketing Office Printing & Stationary		
& Brochuers & Leaflet	4,15,600.00	
Marketing Office Rent	7,80,000.00	
Marketing Travelling Exps.	2,50,000.00	
Misc.Site Expenses	6,00,000.00	(10,23,50,600.00)
Less:		
<u>Other Expenses:</u>		
Bank Charges	60,000.00	
Director's Remuneration	9,00,000.00	
Electrical Expenses	3,00,000.00	
Cleaning Expenses	24,000.00	
Legal Expenses	20,000.00	
Printing & Stationary	25,000.00	
Repair & Maintenance	60,000.00	(13,89,000.00)
Less:		
<u>Short Term Loans & Advances:</u>		
Advance for Materials	1,45,500.00	(1,45,500.00)
Less:		
<u>Payment of Current Liabilities:</u>		
ROC Filing Fees Paid	20,000.00	
Legal Fees Paid	29,000.00	
Audit Fees Paid	35,000.00	
Company Law Matters Fees	1,00,000.00	
Accounting Charges Paid	24,000.00	(2,08,000.00)
Net cash from operating activities	A	(1,89,39,350.00)
Cash flows from investing activities		
Business acquisitions, net of cash acquired		
Less :Purchase of Fixed Assets		
Fixed Deposits made		
Investment income		
Net cash used in investing activities	B	
Cash flows from financing activities		
Proceeds from issue of share capital		
<u>Proceeds from long-term borrowings</u>		
CC from Bank		1,00,00,000.00
Less: Interest on CC		(8,33,300.00)
Payment of long-term borrowings		
Net cash used in financing activities	C	91,66,700.00
Net increase in cash and cash equivalents	(A+B+C)	(97,72,650.00)
Cash and cash equivalents at beginning of period		1,78,82,940.62
Cash and cash equivalents at end of period		81,10,290.62

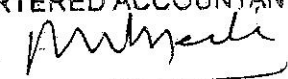
R.N.PEDI & CO.
CHARTERED ACCOUNTANT

[Signature]

(CA R.N.BEDI)
PROPRIETOR

Statement of Cash Flows
For the year ended on 31st March 2019

Particulars		Amount
Cash flows from operating activities		
Revenue from Sale of Flats	15,54,15,000.00	
Add: Advance from Customer received	65,77,550.00	16,19,92,550.00
Less:		
<u>Expenses incurred towards Work-in-Progress</u>		
Construction Expenses	13,45,98,700.00	
Advertisement	5,00,000.00	
Marketing Salary	18,00,000.00	
Fuel for Marketing Staff	65,000.00	
Legal Fees & Expenses	1,00,000.00	
Mobile Bill for Marketing Staff	2,10,000.00	
Architect Fees	3,00,000.00	
Marketing Office Maintenance	3,20,000.00	
Marketing Office Printing & Stationary		
& Brochures & Leaflet	4,00,000.00	
Marketing Office Rent	7,80,000.00	
Marketing Travelling Exps.	2,10,000.00	
Misc.Site Expenses	7,00,000.00	(13,99,83,700.00)
Less:		
<u>Other Expenses:</u>		
Bank Charges	90,000.00	
Director's Remuneration	24,00,000.00	
Travelling & Conveyance	65,900.00	
Electrical Expenses	3,25,000.00	
Cleaning Expenses	30,000.00	
Legal Expenses	25,000.00	
Printing & Stationary	30,000.00	
Repair & Maintenance	1,80,000.00	(31,45,900.00)
Less:		
<u>Payment of Current Liabilities:</u>		
ROC Filing Fees Paid	35,000.00	
Legal Fees Paid	10,000.00	
Audit Fees Paid	50,000.00	
Company Law Matters Fees	10,000.00	
Accounting Charges Paid	60,000.00	(1,65,000.00)
Less: Payment of Taxes		(17,24,435.37)
Net cash from operating activities	A	1,69,73,514.63
Cash flows from investing activities		
Business acquisitions, net of cash acquired		
Less :Purchase of Fixed Assets		
Fixed Deposits made		
Investment income		
Net cash used in investing activities	B	-
Cash flows from financing activities		
Proceeds from issue of share capital		
<u>Proceeds from long-term borrowings</u>		
CC from Bank		
Less: Interest on CC		(10,00,000.00)
Payment of long-term borrowings		
Net cash used in financing activities	C	(10,00,000.00)
Net increase in cash and cash equivalents	(A+B+C)	1,59,73,514.63
Cash and cash equivalents at beginning of period		81,10,290.62
Cash and cash equivalents at end of period		2,40,83,805.25

R.N.BEDI & CO.
CHARTERED ACCOUNTANT

(CA R.N.BEDI)
PROPRIETOR

Statement of Cash Flows

For the year ended on 31st March 2020

Particulars		Amount
Cash flows from operating activities		
Revenue from Sale of Plats	34,30,70,000.00	
Less: Advance from Customer adjusted	14,10,09,176.00	20,20,60,824.00
Less:		
<u>Expenses incurred towards Work-in-Progress</u>		
Construction Expenses	19,03,80,000.00	
Advertisement	5,00,000.00	
Marketing Salary	18,00,000.00	
Fuel for Marketing Staff	65,000.00	
Legal Fees & Expenses	1,00,000.00	
Mobile Bill for Marketing Staff	2,10,000.00	
Architect Fees	3,00,000.00	
Marketing Office Maintenance	3,20,000.00	
Marketing Office Printing & Stationary		
& Brochures & Leaflet	4,00,000.00	
Marketing Office Rent	7,80,000.00	
Marketing Travelling Exps.	2,10,000.00	
Misc.Site Expenses	7,00,000.00	(19,57,65,000.00)
Less:		
<u>Other Expenses:</u>		
Bank Charges	85,000.00	
Director's Remuneration	24,00,000.00	
Travelling & Conveyance	80,000.00	
Electrical Expenses	3,45,000.00	
Cleaning Expenses	36,000.00	
Legal Expenses	30,000.00	
Printing & Stationary	32,000.00	
Repair & Maintenance	2,00,000.00	(32,08,000.00)
Less:		
<u>Payment of Current Liabilities:</u>		
ROC Filing Fees Paid	12,000.00	
Legal Fees Paid	10,000.00	
Audit Fees Paid	50,000.00	
Company Law Matters Fees	10,000.00	
Accounting Charges Paid	60,000.00	(1,42,000.00)
Less: Payment of Taxes		(34,28,505.17)
Net cash from operating activities	A	(4,82,681.17)
Cash flows from investing activities		
Business acquisitions, net of cash acquired		
Less :Purchase of Fixed Assets		
Fixed Deposits made		
Investment Income		
Net cash used in investing activities	B	
Cash flows from financing activities		
Proceeds from issue of share capital		
<u>Proceeds from long-term borrowings</u>		
CC from Bank		
Less: Interest on CC		(10,00,000.00)
Payment of long-term borrowings		
Net cash used in financing activities	C	(10,00,000.00)
Net increase in cash and cash equivalents	(A+B+C)	(14,82,681.17)
Cash and cash equivalents at beginning of period		2,40,83,805.25
Cash and cash equivalents at end of period		2,26,01,124.08

R.N.BEDI & CO
CHARTERED ACCOUNTANTS
[Signature]
CA R.N.BEDI
PROPRIETOR