



Grih vatika

HOMES PVT. LTD.

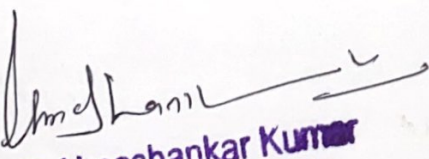
YOUR DREAM OUR DESIRE

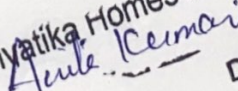
GRIH VATIKA HOMES PVT LTD

GROUND FLOOR, DIPTI ROY COMPLEX, BORING ROAD, PATNA

Quarterly Report Submission to RERA, Bihar

Name of Builder/Promoter	GRIH VATIKA HOMES PVT LTD
Name of Project	Urmila Vatika, Bisunpur Pakri, Khesra No./Plot No.325, Khata No.105, Thana No.31, Mauza-Bisunpur Pakri Patna
RERA Reg. No.	BRERAP00165-10/536/R-365/2019
Project details	
Sl. No.	Particulars
1	Work progress at site
2	Remarks if any


AR. Umashankar Kumar
Registered Architect
Reg. No.-CA/2011/54023

Grihvatika Homes Pvt. Ltd.

Director

Regd. Off. : Dipti Roy Complex, Ground Floor, S.K. Puri, Patna - 800001

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E-mail : grih.vatika@gmail.com, Web. : www.grihvatika.in

To,

Authorized signatory,

Real Estate Regulatory Authority,

Patna, Bihar

Sub:- Submission of 3rd quarter period 1st Oct 2018 to 31st Dec 2018 Booking status of our project Urmila Vatika, Bisunpur Pakri, (Plot No.325, Thana No.31, Khata No.105 Mauza (Bisunpur Pakri), Dist-Patna, Rera Reg. No. .BRERAP00165-10/536/R-365/2019.

Dear Sir,

As required RERA provision, we are submitting booking status here with the require information for quarter period 1st Oct 2018 to 31st Dec 2018 as follows:-

Sr. No.	Block	No. of Flat	Parking
1.	1	0	0

Total Flat Booked -0

Grihvatika Homes Pvt. Ltd.
Anita Kumari
Director

[GRIHVATIKA HOMES PRIVATE LTD]

Site :- URMILA VATIKA Cash Flow Statement

For the Qtr Ending 31/12/2018
Cash at Beginning of Qtr 9,056

Operations

Cash receipts from	
Customers	
Provision on Exp	
Other Receipt	
Cash paid for	
Inventory purchases (Cunstrucion Material)	
Pre- operating and administrative expenses	
Wage expenses	
Interest	
Income taxes	
Net Cash Flow from Operations	

3,760,001
0
0
(2,276,060)
(596,789)
(271,848)
0
0
615,303

Investing Activities

Cash receipts from	
Sale of property and equipment	
Collection of principal on loans	
Sale of investment securities	
Cash paid for	
Purchase of property and equipment (Costumer Refund)	
Making loans to other entities	
Purchase of investment securities	
Net Cash Flow from Investing Activities	

0
(340,000)
(340,000)

Financing Activities

Cash receipts from	
Issuance of stock	
Borrowing	
Cash paid for	
Repurchase of stock (treasury stock)	
Repayment of loans	
Dividends	
Net Cash Flow from Financing Activities	
Net Increase in Cash	

275,303

Cash at End of Qtr 284,359

Grihyatika Homes Pvt. Ltd.
Anil Kumar
Director

