



Grih vatika

HOMES PVT. LTD.

YOUR DREAM OUR DESIRE

To,

Authorised signatory,

Real Estate Regulatory Authority,

Patna, Bihar

Sub:- Submission of quarter report of period 1st Oct 2020 to 31st Dec 2020 booking status of our 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

Dear sir,

As required RERA provision, we are submitting booking status here with the require information for quarter period 1st Oct 2020 to 31st Dec 2020 as follows:-

Sl. No.	Block	No. of flats	Parking
1	0	0	0

Total Flat Booked-0

Grih vatika Homes Pvt. Ltd.
Anil K. Chandra
Director

TO WHOM IT MAY CONCERN

Sub:-Construction work progress report of Grih Vatika Homes Pvt Ltd of Urmila Vatika in Patna

On the request of client I visit the site dated on 31/12/2020. It's a group of housing project located at address 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

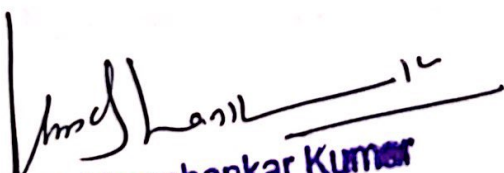
Total Estimated cost of project is Rs 4,61,00,000/-(Approx)

Current Construction status on site:-

Sl. No.	Tower No.	Current status
1	1	Brick work on third floor going on

Actual site photograph showing construction progress attached.

NOTE:- This information has been provided on special request from client.


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

Grihyatika Homes Pvt. Ltd.

Director

[GRIHVATIKA HOMES PRIVATE LTD]
Site :- URMILA VATIKA Cash Flow Statement

For the Qtr Ending 30/12/2020
 Cash at Beginning of Qtr 3,153

Operations	
Cash receipts from	
Customers	3,336,865
Provision on Exp	0
Other Receipt	0
Cash paid for	
Inventory purchases (Cunstrucion Material)	(2,456,909)
Pre- operating and administrative expenses	(56,178)
Wage expenses	(126,777)
Interest	0
Income taxes	0
Net Cash Flow from Operations	697,001

Investing Activities	
Cash receipts from	
Sale of property and equipment	0
Collection of principal on loans	
Sale of investment securities	
Cash paid for	
Purchase of property and equipment (Costumer Refund)	(700,000)
Making loans to other entities	
Purchase of investment securities	
Net Cash Flow from Investing Activities	(700,000)

Financing Activities	
Cash receipts from	
Issuance of stock	
Borrowing	
Cash paid for	
Repurchase of stock (treasury stock)	0
Repayment of loans	0
Dividends	0
Net Cash Flow from Financing Activities	(2,999)
Net Increase in Cash	(2,999)

Cash at End of Qtr 154

Grihyatika Homes Pvt. Ltd.
 Anil K. Menon
 Director

