



# Grih vatika

## HOMES PVT. LTD.

YOUR DREAM OUR DESIRE

To,

Authorized signatory,

Real Estate Regulatory Authority,

Patna, Bihar

Sub:- Submission of 4<sup>th</sup> quarter period 1<sup>st</sup> January 2021 to 31<sup>st</sup> March 2021, Booking status of our project Urmila Vatika, Plot No.325, Thana No.31, Khata No.105 (Mauza-Bisanpur 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 1<sup>st</sup> Jan 2021 to 31<sup>st</sup> March 2021 as follows:-

| Sr. No. | Block | No. of Flat | Parking |
|---------|-------|-------------|---------|
| 1.      | 1     | 1           | 1       |

Total Flat Booked :- 1

Grihvatika Homes Pvt. Ltd.  
*Anita Kumari*  
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 WHOM IT MAY CONCERN

**Sub:-** Construction work progress report of GRIH VATIKA HOME PVT. LTD. of "Urmila Vatika", Plot No.325, Thana No.31, Khata No.105, Tauzi No.5343, (Mauza-Bisanpur Pakri), Dist-Patna, Rera Reg. No. BRERAP00165-10/536/R-365/2019.

On the request of client I visit the site dated on 31/03/2021. It's a group of housing project located at address- Bisanpur Pakri, Plot No.325, Thana No.31, Khata No.105, Tauzi No.5343, (Mauza-Bisanpur Pakri), Dist-Patna.

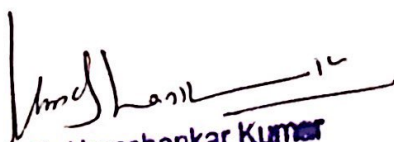
Total Estimated cost of project is 4,61,00,000/- (approx)

Current Construction status on site:-

| Sl. No. | Tower No. | Current status                                     |
|---------|-----------|----------------------------------------------------|
| 1       | 1         | Brick work on 2nd & 3 <sup>rd</sup> floor going on |

Actual site photograph showing construction progress attached.

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

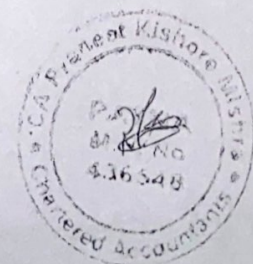
  
AR. Umashankar Kumar  
Registered Architect  
Reg. No.-CA/2011/54023

Grihvatika Homes Pvt. Ltd.  
Anil Kumar  
Director

**GRIHVATIKA HOMES PVT.LTD**  
**SITE: URMILA VATIKA CASH FLOW STATEMENT**  
For the quarter Ending 31st March 2021  
4th QUARTER 2020-21

|                                                      |                   |
|------------------------------------------------------|-------------------|
| OPERATIONS                                           | -2999             |
| <b>CASH RECEIPTS FROM</b>                            |                   |
| CUSTOMERS                                            | 1,295,000.00      |
| PROVISION ON EXP.                                    | -                 |
| OTHER RECEIPTS                                       | -                 |
| <b>Cash PAID FOR</b>                                 |                   |
| INVENTORY PURCHASES(Construction Material)           | 660,363.00        |
| Pre-Operating And administrative expenses            | -                 |
| Wages expenses                                       | -                 |
| Interest                                             | -                 |
| Income taxes                                         | -                 |
| <b>Net Cash Flow From Operations</b>                 | <b>631,638.00</b> |
| <b>Investing Activities</b>                          |                   |
| Cash Receipts From                                   |                   |
| Sale Of Property & Equipment                         | -                 |
| Collection Of Principal On Loans                     | -                 |
| Sale of Investment Securities                        | -                 |
| Cash Paid For                                        |                   |
| Purchases OF Property And Equipment(Costumer Refund) | 622,000.00        |
| Making Loans To Other Entities                       | -                 |
| Purchases of Investment Securities                   | -                 |
| <b>Net Cash Flow From Investing Activities</b>       | <b>622,000.00</b> |
| <b>Financing Activities</b>                          |                   |
| Cash Receipts From                                   |                   |
| Issuance of stock                                    | -                 |
| Borrowing                                            | -                 |
| Cash Paid For                                        |                   |
| Repurchases of stock (treasury stock)                | -                 |
| Repayment of loans                                   | -                 |
| Dividends                                            | -                 |
| <b>Net Cash Flow Financing Activities</b>            | <b>-</b>          |
| <b>Net Increase In Cash</b>                          | <b>9,638.00</b>   |

Grihvatika Homes Pvt. Ltd.  
*Anita Kaurani*  
Director



*Praneet Kis*