



Grih vatika

HOMES PVT. LTD.

YOUR DREAM OUR DESIRE

To,

Authorized signatory,

Real Estate Regulatory Authority,

Patna, Bihar

Sub:- Submission of 3rd quarter period 1st October 2021 to 31st December 2021 Booking status of our project Urmila Vatika, 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 October 2021 to 31st December 2021 as follows:-

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

Total Flat booked :-0

Grihvatika Homes Pvt. Ltd.
Anita Kumari
Director

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-Bisunpur Pakri), Dist- Patna, Rera Reg. No BRERAP00165-10/536/R-365/2019.

On the request of client I visit the site dated on 31/12/2021. It's a group of housing project located at address Bisunpur Pakri, Plot No.325, Thana No.31, Khata No.105, Tauzi No.5343, (Mauza-Bisunpur 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	Fourth floor Centring Work 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.-CAJ2011/54023

Grihvatika Homes Pvt. Ltd.
Anita Kumari
Director

GRIHVATIKA HOMES PVT.LTD
SITE: URMILA VATIKA CASH FLOW STATEMENT
For the quarter Ending 31st December 2021
3rd QUARTER 2021-22

OPERATIONS

CASH RECEIPTS FROM

CUSTOMERS

(1,607,381.00)

PROVISION ON EXP.

OTHER RECEIPTS

149,500.00

Cash PAID FOR

INVENTORY PURCHASES(Construction Material)

Pre-Operating And administrative expenses

911,528.00

Wages expenses

Interest

Income taxes

Net Cash Flow From Operations

(2,369,409.00)

Investing Activities

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)

24,000.00

Making Loans To Other Entities

Purchases of Investment Securities

Net Cash Flow From Investing Activities

24,000.00

Financing Activities

Cash Receipts From

Issuance of stock

Borrowing

Cash Paid For

Repurchases of stock (treasury stock)

Repayment of loans

Dividends

Net Cash Flow Financing Activities

(2,393,409.00)

Net Increase In Cash

Grihvatika Homes Pvt. Ltd.
Anita Ramani Director



Praneet Kishore Mishra