



# Grih vatika

## HOMES PVT. LTD.

YOUR DREAM OUR DESIRE

To,

Authorized signatory,

Real Estate Regulatory Authority,

Patna, Bihar

Sub:- Submission of 1<sup>st</sup> quarter period 1<sup>st</sup> July 2018 to 30<sup>th</sup> September 2018 Booking status of our project Pushp Vatika, Plot No.511, Thana No.31, Khata No.71 (Mauza-Bisunpur Pakri), Patna, Rera Reg. No.BRERAP00165-8/442/R-240/2018.

Dear Sir,

As required RERA provision, we are submitting booking status here with the require information for quarter period 1<sup>st</sup> July 2018 to 30<sup>th</sup> September 2018 as follows:-

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

Total Flat book :- 0

Grihvatika Homes Pvt. Ltd.  
*Anita Karmari* Director

TO WHOM IT MAY CONCERN

Sub:- Construction work progress report of GRIH VATIKA HOME PVT. LTD. of "Pushp vatika" Plot No.511, Thana No.31, Khata No.71, Tauzi No.5342, (Mauza-Bisunpur Pakri), Patna, Rera Reg. No.BRERAP00165-8/442/R-442/2018.

On the request of client I visit the site dated on 30/09/2018. It's a group of housing project located at address-Bisunpur Pakri, Plot No.511, Thana No.31, Khata No.71, Tauzi No.5342, (Mauza-Bisunpur Pakri), Dist-Patna.

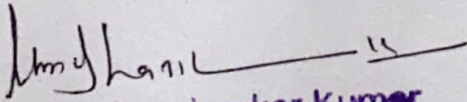
Total Estimated cost of project is Rs.2,42,00,000 (approx)

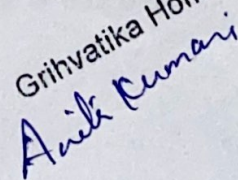
Current Construction status on site:-

| Sl. No. | Tower No. | Current status                       |
|---------|-----------|--------------------------------------|
| 1       | 1         | Roof casting on first 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.  
  
Director

# [GRIHVATIKA HOMES PRIVATE LTD]

## Site :- PUSHP VATIKA Cash Flow Statement

For the Qtr Ending 30/09/2018  
Cash at Beginning of Qtr 9,292

### Operations

|                                            |                |
|--------------------------------------------|----------------|
| Cash receipts from                         |                |
| Customers                                  | 0              |
| Provision on Exp                           | 0              |
| Other Receipt                              | 110,000        |
| Cash paid for                              |                |
| Inventory purchases (Cunstrucion Material) | 0              |
| Pre- operating and administrative expenses | (1,130)        |
| Wage expenses                              | 0              |
| Interest                                   | 0              |
| Income taxes                               | 0              |
| <b>Net Cash Flow from Operations</b>       | <b>108,870</b> |

### 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) | 0        |
| Making loans to other entities                       |          |
| Purchase of investment securities                    |          |
| <b>Net Cash Flow from Investing Activities</b>       | <b>0</b> |

### Financing Activities

|                                                |          |
|------------------------------------------------|----------|
| Cash receipts from                             |          |
| Issuance of stock                              |          |
| Borrowing                                      |          |
| Cash paid for                                  |          |
| Repurchase of stock (treasury stock)           |          |
| Repayment of loans                             | 0        |
| Dividends                                      | 0        |
| <b>Net Cash Flow from Financing Activities</b> | <b>0</b> |

|                             |                |
|-----------------------------|----------------|
| <b>Net Increase in Cash</b> | <b>108,870</b> |
|-----------------------------|----------------|

Cash at End of Qtr 118,162

Grihvatika Homes Pvt. Ltd  
*Anil Kermani*  
Director

