# Grih vatika
## HOMES PVT. LTD.
*YOUR DREAM OUR DESIRE*

To,

Authorized signatory,

Real Estate Regulatory Authority,

Patna, Bihar

Sub:- Submission of 4th quarter period 1st January 2021 to 31st March 2021, Booking status of our project Pushp Vatika, Plot No.511, Thana No.31, Khata No.71 (Mauza-Bisanpur Pakri), Dist-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 1st Jan 2021 to 31st March 2021 as follows:-

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

Grihvatika Homes Pvt. Ltd.
Anita Kumari
Director

Regd. Off. : Dipti Roy Complex, Ground Floor, S.K. Puri, Patna - 800001
Mob. : +91 8578000524 / 8578000559
E-mail : grih.vatika@gmail.com, Web. : www.grihvatika.in

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**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-Bisanpur Pakri),Dist-Patna, Rera Reg. No. BRERAP00165-8/442/R-240/2018.

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.511, Thana No.31, Khata No.71, Tauzi No.5342, (Mauza-Bisanpur 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 | Tiles and POP work going on |

Actual site photograph showing construction progress attached.

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

Grihvatika Homes Pvt. Ltd.
Director

AR. Umashankar Kumar
Registered Architect
Reg. No.-CA/2011/54028

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# GRIHVATIKA HOMES PVT.LTD

## SITE: PUSHP VATIKA CASH FLOW STATEMENT

### For the quarter Ending 31st March 2020-21

### 4th Qtr 2020-21

-884

| | |
|---|---|
| OPERATIONS | |
| **CASH RECEIPTS FROM** | |
| CUSTOMERS | - |
| PROVISION ON EXP. | 1,729,100.00 |
| OTHER RECEIPTS | |
| **Cash PAID FOR** | 1,729,100.00 |
| INVENTORY PURCHASES(Construction Meterial) | |
| Pre-Operating And administrative expensese | - |
| Wages expenses | - |
| Interest | - |
| Income taxes | |
| **Net Cash Flow From Operations** | *(884.00)* |
| **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) | - |
| Making Loans To Other Entities | |
| Purchases of Investment Securities | |
| **Net Cash Flow From Investing Activities** | - |
| **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** | - |
| **Net Increase In Cash** | **(884.00)** |

Grihvatika Homes Pvt. Ltd.

Anita Kumari
Director

Parneet Kishore Mishra

CA Parneet Kishore Mishra
M.N. No 436448

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