Grih vatika
HOMES PVT. LTD.
YOUR DREAM OUR DESIRE

To,

Authorized signatory,

Real Estate Regulatory Authority,

Patna, Bihar

Sub:- Submission of 1st quarter period 1st April 2021 to 30th June 2021 Booking status of our project Pushp Vatika, Bisunpur Pakri, (Plot No.511, Thana No.31, Khata No.71 Mauza (Bisunpur 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 April 2021 to 30th June 2021 as follows:-

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

Total Flat Booked -0

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-Bisunpur Pakri), Patna, Rera Reg. No.BRERAP00165-8/442/R-442/2018.

On the request of client I visit the site dated on 30/06/2021. 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	Wooden work and bathroom fitting

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

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GRIHVATIKA HOMES PVT.LTD

SITE: PUSHP VATIKA CASH FLOW STATEMENT

For the quarter Ending 30th June 2022

1st QRT 2021-22

OPERATIONS	(884.00)
CASH RECEIPTS FROM	
CUSTOMERS	795,000.00
PROVISION ON EXP.	-
OTHER RECEIPTS	-
Cash PAID FOR	
INVENTORY PURCHASES(Construction Meterial)	870,709.00
Pre-Operating And administrative expensese	-
Wages expenses	-
Interest	-
Income taxes	
Net Cash Flow From Operations	(76,593.00)
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	(76,593.00)

Grihvatika Homes Pvt. Ltd.

Anita Kumari
Director

Pranceet Kishore Mishra

CA Pranceet Kishore Mishra
PATNA
M.N. No 436548
Chartered Accountants

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