



# Grih vatika

## HOMES PVT. LTD.

YOUR DREAM OUR DESIRE

GRIH VATIKA HOMES PVT LTD

GROUND FLOOR, DIPTI ROY COMPLEX, BORING ROAD, PATNA

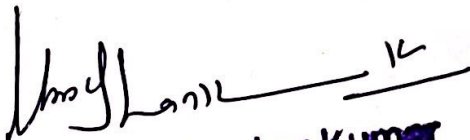
Quarterly Report Submission to RERA, Bihar

|                          |                       |                                                                                      |
|--------------------------|-----------------------|--------------------------------------------------------------------------------------|
| Name of Builder/Promoter |                       | GRIH VATIKA HOMES PVT LTD                                                            |
| Name of Project          |                       | Green Vatika, Plot No 1321, Thana No 21, Khata No.51(Mauza-Sahjadpur) Danapur, Patna |
| RERA Reg. No.            |                       | BRERAP00165-9/515/R-268/2018                                                         |
| Project details          |                       |                                                                                      |
| Sl. No.                  | Particulars           | Quarter ended 31.06.2018                                                             |
| 1                        | Work progress at site | A-Piling work going on, B-no work                                                    |
| 2                        | Remarks if any        |                                                                                      |
|                          |                       |                                                                                      |

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Grih Vatika Homes Pvt. Ltd.  
Anil Kumar  
Director

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

# Site :- GREEN VATIKA Cash Flow Statement

For the Qtr Ending 30/06/2018  
Cash at Beginning of Qtr 0

## Operations

|                                            |               |
|--------------------------------------------|---------------|
| Cash receipts from                         |               |
| Customers                                  | 7,062,767     |
| Provision on Exp                           | 0             |
| Other Receipt                              | 0             |
| Cash paid for                              |               |
| Inventory purchases (Cunstrucion Material) | (5,988,122)   |
| Pre- operating and administrative expenses | (504,760)     |
| Wage expenses                              | (470,590)     |
| Interest                                   | 0             |
| Income taxes                               | 0             |
| <b>Net Cash Flow from Operations</b>       | <b>99,295</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) | (91,586)        |
| Making loans to other entities                       |                 |
| Purchase of investment securities                    |                 |
| <b>Net Cash Flow from Investing Activities</b>       | <b>(91,586)</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>7,709</b> |
|-----------------------------|--------------|

Cash at End of Qtr 7,709