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.
Director

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

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# VATIKA HOMES PRIVATE LTD]
# 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 Recipt | 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 |
| Net Cash Flow from Operations | 99,295 |
| **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 | |
| Net Cash Flow from Investing Activities | (91,586) |
| **Financing Activities** | |
| Cash receipts from | |
| Issuance of stock | |
| Borrowing | |
| Cash paid for | |
| Repurchase of stock (treasury stock) | |
| Repayment of loans | 0 |
| Dividends | 0 |
| Net Cash Flow from Financing Activities | 0 |
| **Net Increase in Cash** | **7,709** |
| Cash at End of Qtr | 7,709 |

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