



Grih vatika

HOMES PVT. LTD.

YOUR DREAM OUR DESIRE

GRIH VATIKA HOMES PVT LTD

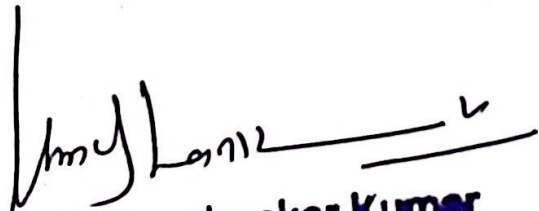
GROUND FLOOR, DIPTI ROY COMPLEX, BORING ROAD, PATNA

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 31.12.2018
1	Work progress at site	A-Piling level approx. completed, B-No work
2	Remarks if any	

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

Grihvatika Homes Pvt. Ltd.
Anita Cernani
Director

Site :- GREEN VATIKA Cash Flow Statement

For the Qtr Ending 31/12/2018
Cash at Beginning of Qtr 16,242

Operations

Cash receipts from	
Customers	1,880,101
Provision on Exp	0
Other Receipt	0
Cash paid for	
Inventory purchases (Cunstrucion Material)	(970,987)
Pre- operating and administrative expenses	(596,789)
Wage expenses	(271,848)
Interest	0
Income taxes	0
Net Cash Flow from Operations	40,477

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	
Net Cash Flow from Investing Activities	0

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 40,477

Cash at End of Qtr 56,719