



Grih vatika

HOMES PVT. LTD.

YOUR DREAM OUR DESIRE

To,

Authorised signatory,

Real Estate Regulatory Authority,

Patna, Bihar

Sub:- Submission of 1st quarter period 1st Oct 2019 to 31st Dec 2019 booking status of our 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

Dear sir,

As required RERA provision, we are submitting booking status here with the require information for 1st quarter period 1st Oct 2019 to 31st Dec 2019 as follows:-

Sl. No.	Block	No. of flats	Parking
1	A	0	0
2	B	1	1

Total Flat Booked-1

Grihvatika Homes Pvt. Ltd.
Anita Kumari Director

TO WHOM IT MAY CONCERN

Sub:-Construction work progress report of GRIH VATIKA HOMES PVT LTD. "Green Vatika", Plot No 1321,Thana No 21,Khata No.51(Mauza- Sahjadpur) Danapur, Patna, Rera Reg No. BRERAP00165-9/515/R-268/2018

On the request of client I visit the site dated on 30/12/2019. It's a group of housing project located at Plot No 1321,Thana No 21, Khata No.51(Mauza-Sahjadpur) Danapur, Patna, Rera Reg No. BRERAP00165-9/515/R-268/2018.

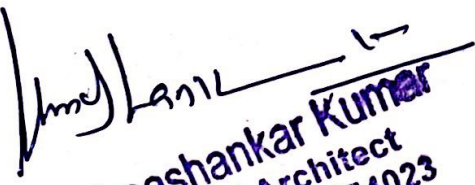
Total Estimated cost of project is Rs 6,65,00,000/-(Approx)

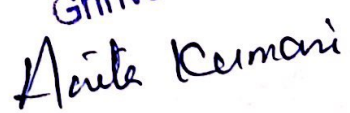
Current Construction status on site:-

Sl. No.	Tower No.	Current status
1	A	1 st floor column work going on
2	B	No work going on

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

Grihvatika Homes Pvt. Ltd.

Anil Kumar
Dire

[GRIHVATIKA HOMES PRIVATE LTD]

Site :- GREEN VATIKA Cash Flow Statement

For the Qtr Ending 31/12/2019
Cash at Beginning of Qtr 16,242

Operations

Cash receipts from	
Customers	1,459,000
Provision on Exp	0
Other Receipt	0
Cash paid for	
Inventory purchases (Cunstrucion Material)	(184,361)
Pre- operating and administrative expenses	(187,161)
Wage expenses	(150,121)
Interest	0
Income taxes	0
Net Cash Flow from Operations	937,357

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)	(726,500)
Making loans to other entities	
Purchase of investment securities	
Net Cash Flow from Investing Activities	(726,500)

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 **210,857**

Cash at End of Qtr 227,099

Grihvatika Homes Pvt. Ltd.
Amit Kumar
Director

