

PREMA REALTY AND COMPANY

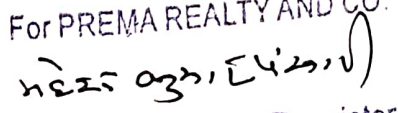
Corp. Office: - Ground Floor, 'B' Block, Aditya Vikash Complex, Budh Marg, Patna-1 (Bihar)

PRABHA PREMA IMPERIA

English Gali, Power Grid Lane New Karbighaiya, Patna

RERA NO. BRERAP00543-1/540/R-3/19/2018

Quarterly Report from 01.10.2022 to 31.12.2022

(1)	Quarterly up-to-date status of the project (Physical and Financial).		
		Status of Project. -	PRABHA PREMA IMPERIA English Gali, Power Grid Lane New Karbighaiya, Patna 800001
	A	Status of construction of each building with photographs	All Floors Interior & Exterior Plaster & Wall putty, Electrical Wiring, plumbing work, Floor Tiling & Granite Fixing, Completed, Lift Ready, Boundary wall Completed, Underground Water Storage Tank for Fire Safety, Submersible, Seawerage line complete all Flat are ready for possession.
	B	Status of construction of each floor with photographs	Yes
	C	Status of construction of internal infrastructure and common areas with photographs	Yes
	D	Details of the received through booking or other means (equity, loan, etc), money spent balance available, the proposed plan for sourcing the funds, etc.	a) Amount received from Booking of Flats is Rs. ₹ 24,44,899.00 b) Money spent on above mentioned construction works is Rs. ₹ 19,39,205.00. (₹ 19,03,765.00 + ₹ 35,440.00) c) Other Administrative Expenses is Rs. ₹ 1,85,476.69 d) Balance Available is Rs. ₹ 1,58,566.00 e) Proposed Plan for Sourcing the Funds by Raising Capital through Equity & from Booking of Flats.
(2)	Quarterly up-to-date the list of number and types of apartments or plots, as the case may be, booked		
	A	List of number and type of apartments or plots booked (Opening balance, booked during the quarter, and closing balance);	Op. Booking = 09 Booked during the quarter= -0 Cl. Booking= 09
	B	List of number of garages (Covered only) booked (Opening balance, booked during the quarter, and closing balance);	Op. Booking = 09 Booked during the quarter= -0 Cl. Booking= 09
3	A quarterly up-to-date list of approvals taken and the approvals which are pending subsequent to the commencement certificate		N.A.
		Status of approvals -	
	A	Approvals received during the quarter	
	B	Approvals applied and expected date of receipt	
	C	Approvals to be applied and date planned for application	
	D	Modifications, amendments, or revisions, if any, are issued by the competent authority with regard to any sanctioned plans, clears specifications, licenses, permits, or approval for the project.	For PREMA REALTY AND CO.  Proprietor

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RERA NO. BRERAP00543-1/540/R-3/19/2018

Additional disclosure by promoters of ongoing projects -

N.A.

(1)	The promoter shall in addition to the disclosures provided above, disclose the following information namely.	
(a)	The original sanctioned plan, layout plan, and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification.	NIL
(b)	The total amount of money collected from the allottees and the total amount used for the development of the project includes the total amount of money of balance money lying with the promoter.	NIL
(c)	Status of the project (extent of development carried out till date and the extent of development pending) including the original time period disclosed to the allottee for completion of the project at the time of sale including the delay and the time period within which he undertakes to complete the pending project, which shall be commensurate with the extent of development already completed, and this information shall be certified by an engineer, and architect and a chartered accountant in practice.	NIL
(2)	The Promoter shall disclose the size of the apartment based on carpet area even if earlier sold on any other basis such as super area, super built-up area, etc which shall not affect the validity of the agreement entered into between the promoter and the allottee to that extent	NIL
(3)	In case of plotted development, the promoter shall disclose the area of the plot being sold to the allottees as per the layout plan	NIL
(4)	For projects that are ongoing and have not received a completion certificate, on the date of commencement of the Act, the promoter shall within a period of three months of the application for registration of the project with the Authority, deposit in the separate bank account, seventy percent of the amounts already realized from allottees, which have not been utilized for construction of the project or the land cost for the project as required under sub-clause (D) of clause (1) of sub-section (2) of section 4, which shall be used for the purposes specified therein.	NIL

For PREMA REALTY AND CO.
नंदन अग्रवाल

PREMA REALTY & CO.
Ground Floor, B Block, Aditya Vikash Complex
Budh Marg, Patna - 800001

Cash Flow Statement for the quarter ended 31st December, 2022

PARTICULARS	Quarter ended 30/09/2022
A. CASH FLOW FROM OPERATING ACTIVITIES	
Profit before Tax	
Adjustment for :	(21,21,686)
Finance Costs	-
Depreciation and Amortization Expenses	-
Preliminary Expenses	-
Profit on Sale of F.A	-
Bad Debts	-
Interest Received	-
Dividend Received	-
Provision For Tax	-
Unrealised Foreign Exchange (Gain)/ Loss (Net)	-
Loss/ (Gain) on Derivative transactions (Net)	-
Investing Activities (Net)	-
Operating profit before working capital changes	(21,21,686)
Changes in working Capital:	
Inventories	-
Trade and other Receivables	23,22,654
Trade and other Payables	(2,62,515)
Cash generation from Operation	(61,547)
Payment of Direct Taxes	-
Net Cash generated/ (used) - Operating Activities	(61,547)
B. CASH FLOW FROM INVESTMENT ACTIVITIES	
Purchase of Fixed Assets	(7,14,104)
Sale of Fixed Assets	-
Sale of Flat	-
Return of Capital from Subsidiary	-
Purchase of shares of Subsidiaries	-
Sale of shares of Subsidiaries	-
Subsidy Received	-
Purchase of Investments	-
Sale of Investments	-
Preliminary Expenses	-
Proceeds/ Repayment of Loans to Body Corporate (Net)	-
Interest Received	-
Dividend Received	-
Net Cash Generated/ (Used) - Investing Activities	(7,14,104)
C. CASH FLOW FROM FINANCING ACTIVITIES	
Proceeds from issue of Shares (Net of Expenses)/ Capital Introduced	7,61,604
Proceeds from Shares Application money	-
Proceeds from Long-term Loans & Advances	-
Repayment/Proceed of Long-term Borrowings	(59,211)
Proceeds/ Repayment of Short-term Borrowings (Net)	-
Finance Cost Paid	-
Dividend Paid (including Dividend Distribution Tax)	-
Net Cash Generated/ (Used) - Financing Activities	7,02,393
Net Increase/ (Decrease) in Cash and Cash Equivalents	(73,258)
Add : Opening Cash and Cash Equivalents	2,31,824
Closing Cash and Cash Equivalents	1,58,566

Notes:

- The Cash Flow Statement has been prepared under the indirect method as set out in Accounting Standard
- Figures have been regrouped/ rearranged wherever necessary.

For PREMA REALTY AND CO.
For PREMA REALTY & CO.
(Signature)
MAHESH KUMAR PANSARI
Proprietor
Proprietor