

TIME: 04:26

PR

PREMA REALTY AND CO.

Builder * Property Developers * Engineering & Civil Construction Work
Ground Floor, Block B, Aditya Vikash Complex, Budh Marg, Patna-1
Mob. 9771808080, Email : maheshpansari108@gmail.com

Date: 29/01/2020

Ref. No

सेवा श्री:

प्राधिकृत पदाधिकारी

ग-समदां विनियामक प्राधिकरण

परना, बिहार

विषय :- वर्ष 2019-20 का त्रिमासिक (Oct-Nov-Dec-19) का
Progress Report, Cash Flow एवं Site Photo जमा कर-
के संबंध में।

प्रसंग :- REHP 276201800543-1

महोदय,

उपरोक्त विषय में यह कहना है कि हमारे द्वारा

निर्माणधीन Project Name- Prabha Prema Imperia का

वर्ष 2019-20 का त्रिमासिक (Oct-Nov-Dec-19) का

Progress Report, Cash Flow एवं Site Photo के साथ

खेलाना कर रहा हूँ। विलम्ब शुल्क 3000/- (तीन हजार
मात्र) का डिमांड स्मार्ट भी खेलाने कर रहा हूँ। D.D. NO-500696 दिनांक
29-01-2020 मुझसे इसकी प्राप्ति हो चुकी है।

खेलाना लाया हूँ:-

(1) Progress Report

(2) Cash Flow

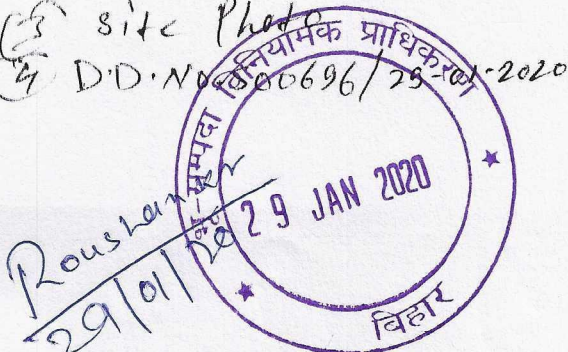
(3) Site Photo

(4) D.D. NO-500696/29-01-2020

हस्ताक्षर प्रितपाल

For PREMA REALTY AND CO

प्रितपाल
Proprietor



Proprietor

PREMA REALTY AND COMPANY

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

PRABHA PREMA IMPERIA

NTPC Colony, Karbighaiya, Patna

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

Quarterly Report from 01.10.2019 to 31.12.2019

(1)	Quarterly up-to-date status of the project (Physical and Financial).		
		Status of Project.-	PRABHA PREMA IMPERIA, NTPC Colony, Karbighaiya, Patna
	A	Status of construction of each building with photographs	Basment and Ground floor roof Cast is complete. 1 st floor collum done and roof sutrinng and iron work is going
	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 form Booking of Flats is Rs.2150000.00 b) Money spent on above mentioned construction works is Rs.2257639.00 c) Other Administrative Expenses is Rs.192383.50 d) Balance Available is Rs.767797.20 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 = 02 Booked during the quarter= 00 Cl. Booking= 02
	B	List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance);	Op. Booking = 02 Booked during the quarter= 00 Cl. Booking= 02
3	Quarterly up-to-date the list of approvals taken and the approvals which are pending subsequent to commencement certificate		
		Status of approvals -	N.A.
	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, amendment or revisions, if any, issued by the competent authority with regard to any sanctioned plans, clars specifications, license, permit or approval for the project.	

For PREMA REALTY AND CO.

Handwritten signature

Proprietor

PREMA REALTY AND COMPANY

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

PRABHA PREMA IMPERIA

NTPC Colony, Karbighaiya, Patna

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 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.	N.A.
(b)	The total amount of money collected from the allottees and the total amount of money used for development of the project including the total amount of money of balance money lying with the promoter.	N.A.
(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.	N.A.
(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	N.A.
(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	N.A.
(4)	For projects that are ongoing and have not received completion certificate, on the date of commencement of the Act, the promoter shall within a period of the 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 .	N.A.

For PREMA REALTY AND CO

नंदी, 03/12/2018

Proprietor

PREMA REALTY & CO.

Ground Floor, B Block, Aditya Vikash Complex
Budh Marg, Patna - 800001

Cash Flow Statement for the quarter ended 31st December, 2019

PARTICULARS	Quarter ended 31/12/2019
A. CASH FLOW FROM OPERATING ACTIVITIES	
Profit before Tax	(24,50,023)
Adjustment for :	
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	(24,50,023)
Changes in working Capital:	
Inventories	-
Trade and other Receivables	(3,03,619)
Trade and other Payables	22,58,738
Cash generation from Operation	(4,94,904)
Payment of Direct Taxes	-
Net Cash generated/ (used) - Operating Activities	(4,94,904)
B. CASH FLOW FROM INVESTMENT ACTIVITIES	
Purchase of Fixed Assets	-
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	-
C. CASH FLOW FROM FINANCING ACTIVITIES	
Proceeds from issue of Shares (Net of Expenses)/ Capital Introduced	(8,00,000)
Proceeds from Shares Application money	-
Proceeds from Long-term Loans & Advances	-
Repayment/Proceed of Long-term Borrowings	5,17,190
Proceeds/ Repayment of Short-term Borrowings (Net)	-
Finance Cost Paid	-
Dividend Paid (including Dividend Distribution Tax)	-
Net Cash Generated/ (Used) - Financing Activities	(2,82,810)
Net Increase/ (Decrease) in Cash and Cash Equivalents	(7,77,714)
Add : Opening Cash and Cash Equivalents	15,45,511
Closing Cash and Cash Equivalents	7,67,797.20

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

A/C PAYEE ONLY

For more than 10 days, such overdue deposits shall be returned from the date of instruction as per terms and conditions governing ICICI Bank Fixed Deposits.

VALID FOR THREE MONTHS ONLY

DATE 29 01 2020
D D M M Y Y Y Y

**** REAL ESTATE REGULATORY AUTHORITY BIHAR

DD No.

ON DEMAND PAY
THREE THOUSAND ONLY

OR ORDER

RUPEES

*****3,000.00

₹

Purchaser Name: PREMA REALTY & COMPANY
TT/3/4 Not Above 3,000.00

FOR VALUE RECEIVED

4317DDCENPAY
ICICI BANK LIMITED

Issuing Branch

Authorised Signatory

Authorised Signatory
Please sign above

⑈500696⑈ 000229000⑈ 004317⑈ 16