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 01.07.2021 to 30.09.2021

(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	Roof Cast, Column, Brick work, Inside Wall Plaster and Inside Wall Putty is complete. Outside wall plaster, Outside Wall putty, Plumbing and Electric Work is going on.
	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. 15,39,001.00** b) Money spent on above mentioned construction works is **Rs. 9,99,932.00** c) Other Administrative Expenses is **Rs.68,398.10** d) Balance Available is **Rs.1,92,197.29** e) Proposed Plan for Sourcing the Funds-by Raising Capital through Equity & from Booking of Flats.NIL
(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 = 10 Booked during the quarter= 00 Cl. Booking= 10
	B	List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance);	Op. Booking = 10 Booked during the quarter=00 Cl. Booking=10
3	Quarterly up-to-date the list of approvals taken and the approvals which are pending subsequent to 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, amendment or revisions, if any, issued by the competent authority with regard to any sanctioned plans, clears specifications, license, permit or approval for the project.	For PREMA REALTY AND CO. Proprietor

PREMA REALTY AND COMPANY

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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.	NIL
	(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.	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 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 form 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. Proprietor

PREMA REALTY & CO.

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

Cash Flow Statement for the quarter ended 30th September, 2021

	PARTICULARS	Quarter ended 30/9/2021
A.	**CASH FLOW FROM OPERATING ACTIVITIES**	
	Profit before Tax	**(10,53,330)**
	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	**(10,53,330)**
	Changes in working Capital:	
	Inventories	-
	Trade and other Receivables	(2,550)
	Trade and other Payables	(10,38,807)
	Cash generation from Operation	(20,94,687)
	Payment of Direct Taxes	-
	Net Cash generated/ (used) - Operating Activities	**(20,94,687)**
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	-
	Preliminery 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	23,40,000
	Proceeds from Shares Application money	-
	Proceeds from Long-term Loans & Advances	-
	Repayment/Proceed of Long-term Borrowings	(3,75,131)
	Proceeds/ Repayment of Short-term Borrowings (Net)	-
	Finance Cost Paid	-
	Dividend Paid (including Dividend Distribution Tax)	-
	Net Cash Generated/ (Used) - Financing Activities	19,64,869
	Net Increase/ (Decrease) in Cash and Cash Equivalents	(1,29,818)
	Add : Opening Cash and Cash Equivalents	3,22,015
	Closing Cash and Cash Equivalents	**1,92,197.29**

Notes:

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

For PREMA REALTY AND CO.

For PREMA REALTY & CO.

MAHESH KUMAR PANSARI
Proprietor

Proprietor