

M/s Pratham Properties**Project Cashflow Statement**

Project Name : PRATHAM IVY	Cumulative As on 31 March, 2017	Cumulative As on 31 March, 2016	Cumulative As on 31 March, 2015
Project Inflows			
1. Collection from Customers	-	-	-
2. Borrowings from Banks and FIs	-	-	-
3. Promoter's Contribution	4,69,13,348	4,25,34,139	4,02,14,306
4. Other Receipts	-	-	-
Total Inflow	4,69,13,348	4,25,34,139	4,02,14,306
Project Outflow			
1. Land Cost	3,96,22,327	3,91,27,596	3,72,45,896
2. Development Cost for Land	72,91,021	34,06,543	29,68,410
3. Construction Cost	-	-	-
4. Other Construction and Development Overheads	-	-	-
5. Indirect General Overheads	-	-	-
6. Finance/Borrowing Cost	-	-	-
Total Outflows	4,69,13,348	4,25,34,139	4,02,14,306

Raju D Kaphle**Chartered Accountant**
Membership No. - 151712