

**Company
Project**

**RADHESHYAM DEVELOPERS
SHREE KESHAV**

15.4
3

Cash flow Statement

(Amount in Rs. '000)

PARTICULARS/QUARTER ENDED ON	Upto 31/03/2019
RECEIPTS	
Promoter's Contribution	3,939.45
Partner's Capital	
Unsecured loans from Promoter, spouse and children	-
Unsecured Loan from family and friends	1,685.50
Term Loan from Commercial Banks	-
Term Loan from Commercial Banks	-
Other Sources	-
Unpaid suppliers (Normal)	-
Sale Proceeds /Advance received	-
TOTAL RECEIPTS	5,624.95
PAYMENTS	
Land and Stamp duty Payment	-
Land Payment	-
Stamp Duty & registration charges	-
Construction and Other Expenses	-
Development Authority Charges	4,955.21
Construction Cost	-
Plant and Machinery	-
Professional Fees and Other Charges	10.00
Miscellaneous Construction Expenditure	-
Sales and Marketing Cost	-
Marketing Cost	-
Contingencies	-
Contingencies	-
Finance Cost (Interest)	-
Interest Cost during construction period	-
Interest of Proposed Loan	-
Interest on Unsecured Loan	-
Repayment of Bank Loan	-
Repayment of Proposed Loan	-
Repayment of Promoter Sources and Taxation	-
Repayment of Unsecured Loan from others	-
Repayment of Unsecured Loan Other	-
Payment of Tax	-
Net Profit Withdrawal	-
Capital redeployment	-
TOTAL PAYMENTS	4,965.21
Opening Balance	659.74
Balance Surplus(+) / Short fall (-)	659.74
Closing Balance	659.74

राधेश्याम डेवलपर्स

महेश्वर