

**Company
Project**

**ANANTA DEVELOPERS
SILVER STAR**

Cash flow Statement

(Amount in Rs. 000)

PARTICULARS/QUARTER ENDED ON		Upto 31/03/2020
RECEIPTS		
Promoter's Contribution		
Partner's Capital		4,516.56
Unsecured loans from Promoter, spouse and children		-
Unsecured Loan from family and friends		-
Term Loan from Commercial Banks		
Term Loan from Commercial Banks		-
Other Sources		
Unpaid suppliers (Normal)		(2,000.00)
Sale Proceeds /Advance received		-
TOTAL RECEIPTS		2,516.56
PAYMENTS		
Land and Stamp duty Payment		
Land Payment		-
Stamp Duty & registration charges		-
Construction and Other Expenses		
Development Authority Charges		
Construction Cost		474.99
Plant and Machinery		-
Professional Fees and Other Charges		
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		-
Investment		
Investment in FDR		-
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		474.99
Opening Balance		-
Balance Surplus(+) / Short fall (--)		2,041.57
Closing Balance		2041.57

ANANTA DEVELOPERS
U.K. NTH
PARTNER