

Company
Project

15.4
3

PUSHTI DEVELOPERS
CHITRAX KESAR

Cash flow Statement (Amount in Rs. '000)

PARTICULARS/QUARTER ENDED ON		Upto 31/03/2018
RECEIPTS		
Promoter's Contribution		7,111.04
Partner's Capital		-
Unsecured loans from Promoter, spouse and children		500.00
Unsecured Loan from family and friends		-
Term Loan from Commercial Banks		-
Term Loan from Commercial Banks		-
Other Sources		-
Unpaid suppliers (Normal)		-
Sale Proceeds /Advance received		7,611.04
TOTAL RECEIPTS		
PAYMENTS		
Land and Stamp duty Payment		6,000.00
Land Payment		1,585.02
Stamp Duty & registration charges		-
Construction and Other Expenses		-
Development Authority Charges		-
Construction Cost		-
Plant and Machinery		-
Professional Fees and Other Charges		-
Miscellaneous Construction Expenditure		-
Sales and Marketing Cost		-
Marketing Cost		-
Contigencies		-
Contigencies		-
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		7,585.02
TOTAL PAYMENTS		26.02
Opening Balance		26.02
Balance Surplus(+) / Short fall (-)		
Closing Balance		

PUSHTI DEVELOPERS
21/03/2018
PARTNER