

Proprietor:-
MAHALAXMI DEVELOPER
Project

HITENDRA MEHTA
MAHALAXMI RESIDENCY

15.4
2

Cash flow Statement

(Amount in Rs. '000)

PARTICULARS/QUARTER ENDED ON		Upto 31/03/2017
RECEIPTS		
Promoter's Contribution		
Proprietor's Capital		3.60
Unsecured loans from Promoter, spouse and children		-
Unsecured Loan from family and friends	-	
Term Loan from Commercial Banks		
Loan from Commercial Banks		-
Other Sources		
Changes in stock		169.68
Receipt from investments		
TOTAL RECEIPTS		173.28
PAYMENTS		
<u>Land and Stamp duty Payment</u>		
Land Payment		-
Stamp Duty & registration charges		-
<u>Construction and Other Expenses</u>		
Development Authority Charges		
Construction Cost		
Plant and Machinery		-
Professional Fees and Other Charges		
Miscellaneous Construction Expenditure		-
<u>Sales and Marketing Cost</u>		
Marketing Cost		-
<u>Contingencies</u>		
Contingencies		
<u>Finance Cost (Interest)</u>		
Interest Cost during construction period		-
Interest of Proposed Loan		
Interest on Unsecured Loan		-
<u>Repayment of Bank Loan</u>		
Repayment of Loan		-
<u>Repayment of Promoter Sources and Taxation</u>		
Repayment of Unsecured Loan from others		-
Repayment of Unsecured Loan Other		-
Payment of Tax		-
Net Profit Withdrawal		-
Capital redeployment		-
<u>Investments</u>		
Investment in fd		(20.00)
TOTAL PAYMENTS		(20.00)
Opening Balance	MAHALAXMI DEVELOPER	277.24
Balance Surplus(+) / Short fall (-)	193.28	193.28
Closing Balance	PROPRIETOR	470.52