

Company
Project

BANSI DEVELOPERS
CROSS ROAD MEGA MALL - B

Cash flow Statement

(Amount in Rs. 000)

PARTICULARS/QUARTER ENDED ON		31-03-2019
RECEIPTS		
Promoter's Contribution		
Partner's Capital		3,428.77
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)		6.99
Sale Proceeds /Advance received		
TOTAL RECEIPTS		3,435.76
PAYMENTS		
Land and Stamp duty Payment		
Land Payment		3,364.73
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		-
Contingencies		
Contingencies		
Finance Cost (Interest)		
Interest Cost during construction period		-
Interest of Proposed Loan		
Interest on Unsecured Loan		-
Investment		
Investment in MF		-
Repayment of Promoter Sources and Taxation		
Repayment of Unsecured Loan from others		-
Repayment of Unsecured Loan Other		-
Payment of Tax		114.82
Net Profit Withdrawal		-
Capital redeployment		-
TOTAL PAYMENTS		3,479.55
Opening Balance		72.22
Balance Surplus(+) / Short fall (--)		(43.79)
Closing Balance		28.43

BANSI DEVELOPERS
H.A. Kauriga
PARTNER