

15.4/3

Company
Project

**MADHAV CORPORATION
AKSHAR PRIME**

Cash flow Statement

(Amount in Rs. 000)

PARTICULARS/QUARTER ENDED ON		31-03-2020
RECEIPTS		
Promoter's Contribution		10,077.89
Partner's Capital		
Unsecured loans from Promoter, spouse and children		445.45
Unsecured Loan from family and friends		
Term Loan from Commercial Banks		
Term Loan from Commercial Banks		
Other Sources		1,744.13
Unpaid suppliers (Normal)		
Sale Proceeds /Advance received		
TOTAL RECEIPTS		12,267.47
PAYMENTS		
Land and Stamp duty Payment		
Land Payment		
Stamp Duty & registration charges		
Construction and Other Expenses		13,306.52
Development Authority Charges		-
Construction Cost		(23.94)
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		-
Net Profit Withdrawal		-
Capital redeployment		
TOTAL PAYMENTS		13,282.58
Opening Balance		1,455.78
Balance Surplus(+) / Short fall (--)		(1,015.11)
Closing Balance		440.67

MADHAV CORPORATION

(Signature)

PARTNER