

Company
Project

JAYESHBHAI BADANI
CRYSTAL-A

Cash flow Statement (Amount in Rs.'000)

PARTICULARS/QUARTER ENDED ON		Upto 31/03/2017
RECEIPTS		
Promoter's Contribution		23,552.48
Partner's Capital		
Unsecured loans from Promoter, spouse and children		(1,223.62)
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		
		22,328.86
TOTAL RECEIPTS		
PAYMENTS		
Land and Stamp duty Payment		-
Land Payment		-
Stamp Duty & registration charges		
Construction and Other Expenses		
Development Authority Charges		21,596.62
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 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		21,596.62
TOTAL PAYMENTS		464.42
Opening Balance		732.24
Balance Surplus(+) / Short fall (-)		1196.66
Closing Balance		

JAYESHBHAI P. BADANI

INDIVIDUAL