

Company
Project

ORBIT CORPORATION
ORBIT PLAZA

15.4

Cash flow Statement

(Amount in Rs. 000)

PARTICULARS/QUARTER ENDED ON		31-03-2019
RECEIPTS		
Promoter's Contribution		
Partner's Capital		
Unsecured loans from Promoter, spouse and children		4,649.95
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		
TOTAL RECEIPTS		4,649.95
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>Investment</u>		
Investment in MF		-
<u>Repayment of Promoter Sources and Taxation</u>		
Repayment of Unsecured Loan from others		-
Repayment of Unsecured Loan Other		2,500.00
Payment of Tax		-
Net Profit Withdrawal		-
Capital redeployment		2,500.00
TOTAL PAYMENTS		54.35
Opening Balance		2,149.95
Balance Surplus(+) / Short fall (-)		2204.30
Closing Balance		

ORBIT CORPORATION

[Signature]
PARTNER