

Company
Project

154
3

ISCON DEVELOPERS
THE EMPIRE

Cash flow Statement

(Amount in Rs. '000)

PARTICULARS/QUARTER ENDED ON	Upto 31/03/2018
RECEIPTS	
Promoter's Contribution	
Partner's Capital	55.75
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)	-
Sale Proceeds /Advance received	-
	55.75
TOTAL RECEIPTS	
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 FDR	
<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	-
TOTAL PAYMENTS	
Opening Balance	55.75
Balance Surplus(+) / Short fall (-)	55.75
Closing Balance	

इस्कॉन डेवलपर्स

R. V. Bharti
पार्टनर