

Company
Project

BANSI DEVELOPERS
CROSS ROAD MEGA MALL - A

Cash flow Statement

(Amount in Rs. 000)

PARTICULARS/QUARTER ENDED ON		31-03-2018
RECEIPTS		
Promoter's Contribution		
Partner's Capital		21,519.00
Unsecured loans from Promoter, spouse and children		
Unsecured Loan from family and friends		9,671.00
Term Loan from Commercial Banks		
Term Loan from Commercial Banks		
Other Sources		
Unpaid suppliers (Normal)		1.99
Sale Proceeds /Advance received		
TOTAL RECEIPTS		31,191.99
PAYMENTS		
Land and Stamp duty Payment		
Land Payment		31,119.77
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		-
Net Profit Withdrawal		-
Capital redeployment		-
TOTAL PAYMENTS		31,119.77
Opening Balance		-
Balance Surplus(+) / Short fall (--)		72.22
Closing Balance		72.22