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Company
Project

AASTHA DEVELOPERS
7th AURA

Cash flow Statement

(Amount in Rs. 000)

PARTICULARS/QUARTER ENDED ON		31-03-2019
RECEIPTS		
Promoter's Contribution		
Partner's Capital		24.00
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		
TOTAL RECEIPTS		24.00
PAYMENTS		
Land and Stamp duty Payment		
Land Payment		-
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		-
Opening Balance		-
Balance Surplus(+) / Short fall (--)		24.00
Closing Balance		24.00

AASTHA DEVELOPERS

શાસ્ત્રી ટ્રસ્ટિ એન.
PARTNER