

Statement of Future Cash flow

Name of Developer : Era Resorts Pvt. Ltd.
 Area of colony : 2.362 Acres
 License No. : License No. 278 of 2007 dt 17.12.2007

Future Cash Outflow

Sno.	Particular	Cost to be Incurred on project till Dec 2019(in Lakhs)
A	Construction Cost for Building Works (Internal Development Works)	2,016
B	Statutory Cost	145
C	Marketing Expense	153
D	Administrative Expense	126
E	Finance Cost	132
F	Miscellaneous/Indirect Cost	80
Total Cost		2,653

Future Cash Inflow

Sno.	Particular	Inflow of cash till Dec 2019 (In Lakhs)
A	Net Bank balance as on 31.03.2018	72.21
B	Balance amount to be collected from	714.35
C	Director & Share Holder Loan	1866.44
D	Future Sales (If any)	0
		2653

