

KLJ DEVELOPERS PRIVATE LIMITED
CASH FLOW OF EWS (152 FLATS) upto 31.12.2017

INFLOW	(In Lacs)
Application money recd from customers	22.8
Group Co. Loan/ Promoter's Fund	296.94
TOTAL	319.74
OUTFLOW	
CONSTRUCTION & OTHER ALLIED COST	
LAND COST	48.02
Project Management & Site Infra str.Expenses	2.09
Civil Works	228.47
External Development	-
Services	4.41
Ammenities	4.82
Finance Charges	31.92
Supervision Charges	0.01
TOTAL	319.74

