

Cashflows Statement - Astrum Value Homes Pvt Ltd (Phase-II)						
Particulars	Amount	Amount	Amount	Amount	Amount	Amount
	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18(Dec 17)
<u>Sources of funds</u>						
Opening Balance	-	9,523,654	38,988,663	26,589,794	- 6,772,838	- 4,099,389
Funds received from Customers	71,445,927	99,417,644	103,422,795	63,095,928	40,910,491	192,000
Total Funds	71,445,927	108,941,298	142,411,458	89,685,722	34,137,653	- 3,907,389
<u>Deployment of funds</u>						
Construction Costs	8,665,102	67,753,524	106,983,854	90,188,326	32,684,831	9,242,172
Overhead Costs & Taxes	726,039	2,199,111	8,837,810	6,270,234	5,552,211	-
Land Costs	52,531,132	-	-	-	-	-
Total Deployment of funds	61,922,273	69,952,635	115,821,664	96,458,560	38,237,042	9,242,172
Closing Balance	9,523,654	38,988,663	26,589,794	- 6,772,838	- 4,099,389	13,149,561