

SLF-ANUSHREE APARTMENTS
(Project : Anushree Apartment Sector 75-76, Faridabad)
ON GOING PROJECT CASH FLOW STATEMENT

(Rupees in Lacs)

	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	TOTAL
INFLOW										
Unsecured Loan	113.07	33.74	0.00	19.97	5.00	0.00	0.00	0.00	0.00	171.78
Advance from Flat buyers	737.59	0.00	2216.29	2175.05	1037.62	1727.94	2363.75	972.07	243.32	11473.63
Decrease in Loans & Advances(Member Capital)	502.54	33.91	0.00	0.00	0.00	104.10	81.42	40.06	9.90	771.93
Decrease in Debtors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.07	31.36	100.43
Decrease in other Assets	0.00	1.98	0.21	6.36	0.00	3.69	16.03	3.12	38.50	69.89
Increase in other Current Liabilities	5.13	0.00	32.38	0.42	0.00	58.11	181.89	0.00	165.28	443.21
Decrease in Loans & Advances_EDC / IDC	0.00	0.00	0.00	58.10	0.00	0.00	0.00	0.00	0.00	58.10
Decrease in Loans & Advances	0.00	24.67	0.00	0.00	111.28	0.00	0.00	70.32	216.55	422.82
	1358.33	94.30	2248.88	2259.90	1153.90	1893.84	2643.09	1154.64	704.91	13511.79
OUTFLOW										
Increase in Inventory	691.61	17.98	312.75	1236.89	1224.03	1436.35	2196.55	1310.58	778.82	9205.56
Increase in Debtors	0.00	0.00	0.00	0.00	0.00	0.00	138.50	0.00	0.00	138.50
Increase in other Assets	12.15	0.00	10.68	0.00	25.18	0.19	9.72	29.09	0.00	87.01
Decrease in other Current Liabilities	0.00	4.89	0.00	0.00	0.85	0.00	0.00	152.48	0.00	158.22
Purchase of Fixed Assets	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	2.43
Decrease in Loans & Advances(Member Capital)	0.00	0.00	528.31	690.20	22.56	0.00	0.00	0.00	0.00	1241.07
Repayment of Unsecured Loan	0.00	0.00	138.53	0.00	0.00	0.00	26.28	5.00	0.00	169.81
Increase in Loans & Advances	34.67	0.00	3.03	260.93	0.00	345.09	131.00	0.00	20.92	795.64
Increase in Loans & Advances_EDC / IDC	566.30	0.00	1048.84	0.00	0.00	0.00	0.00	0.00	0.00	1615.14
Refund to Flat/Shop buyers	0.00	70.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.71
	1306.71	93.58	2042.14	2188.03	1272.62	1781.63	2502.05	1497.60	799.74	13484.09
Net Increase/(Decrease)	51.62	0.72	206.74	71.87	(118.72)	112.21	141.04	(342.96)	(94.83)	(94.83)
Cash & Bank balance at the beginning	0.00	51.62	52.34	259.08	330.95	212.23	324.44	465.48	122.52	
Cash & Bank balance at the end	51.62	52.34	259.08	330.95	212.23	324.44	465.48	122.52	27.69	
Net Increase/(Decrease)	51.62	0.72	206.74	71.87	(118.72)	112.21	141.04	(342.96)	(94.83)	

For SLF ANUSHREE APARTMENTS

Authorised Signatory

