

Cash flow statement of the Project Pratham Apartments, Bawal

(as on 31.3.2018)

S. no	Particulars	Amount (Rs. in Cr)
i)	Means of finance	
	- Amount Received from Allotees	48.17
	Total amount received	48.17
ii)	Amount invested in the Project	
	- Land cost as appearing in books of Choice real estate Developers Pvt Ltd.	0.95
	- Approval cost	11.44
	- Construction and other project related exp.	35.70
	- Finance Charges	0.60
	- Project advances	0.67
	- Project Creditors and related exp. Payable	(3.08)
	- Cash and bank Balance	0.23
	Total amount invested in the Project	46.50
	Amount invested in the project out of the project receipts	97%

For Choice Real Estate Developers Pvt. Ltd.



Director/Auth. Signatory