

SUMAN VILLAS PVT LIMITED
CASH FLOW STATEMENT FOR THE PROJECT JHAJJAR ONE

PARTICULARS	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
OPENING BALANCE	-	6,270.00	918,896.40	2,978,228.40	1,605,070.40	1,151,970.61	1,343,842.37
NET RECEIPTS AFTER SERVICE TAX (A)	350,000.00	117,064,240.00	143,674,134.00	136,312,231.00	48,792,631.00	6,439,300.00	3,325,615.97
RECEIPTS FROM UNSECURED LOAN (B) OWN SOURCES							
SUMAN VILLAS CORPORATE OFFICE	156,666,206.22	(27,502,665.82)	(30,362,613.00)	1,574,507.00	11,191,083.00	8,598,075.00	19,271,731.93
UNSECURED LOANS	2,100,000.00	(500,000.00)	24,149,181.75	(7,543,257.18)	(683,810.55)	690,934.98	(1,602,230.00)
INCREASE IN CURRENT ASSETS		(64,807.00)	-	(9,462.00)	(8,465,523.00)	5,103,629.00	925,069.00
INCREASE / DECREASE IN CURRENT LIABILITIES		(11,852,435.00)	13,549,958.00	(2,768,448.00)	(1,208,765.00)	(382,467.00)	(29,121.49)
FIXED ASSETS PURCHASE		(99,102.00)	(2,220,604.00)	717,787.00	424,358.00	886,159.00	55,695.60
TOTAL RS. (B)	158,766,206.22	(40,019,009.82)	5,115,922.75	(8,028,873.18)	1,257,342.45	14,896,330.98	18,621,145.04
GRAND TOTAL (A+B)	159,116,206.22	77,045,230.18	148,790,056.75	128,283,357.82	50,049,973.45	21,335,630.98	21,946,761.01
DIRECT EXPENSES							
CAPITALISED UNDER CWIP							
CONSTRUCTION COST @ SECTOR 8	-	23,326,397.00	101,427,589.00	86,404,233.00	42,619,200.00	7,402,100.00	9,716,302.00
COMMERCIAL FEE @ SECTOR 8	41,900.00				107,000.00	12,000.00	
COMPOSITION FEE FOR JHAJJAR ONE							
E.D.C. @ SECTOR 8	84,239,425.00	28,000,000.00					
I.D.C. @ SECTOR 8	6,050,000.00						
LABOUR CESS @ SECTOR 8		2,031,600.00		480,000.00			
LICENSE FEE @ SECTOR 8	728,300.00		215,100.00	152,000.00	532,200.00	3,560.00	131,700.00
POLLUTION N.O.C. FEE			500,000.00				
SCRUTINY FEE @ SECTOR 8	821,500.00	24,500.00		961,000.00		210,500.00	
SECURITY FEE @ SECTOR 8	593,500.00						
LAND COST @ JHAJJAR ONE PROJECT	64,287,822.00		(26,042,281.00)				
LAND COST @ SECTOR 21			16,362,265.00		(16,362,265.00)		
NON-CONSTRUCTION EXPENSES	2,347,489.22	22,750,106.78	54,268,051.75	41,609,282.82	23,606,938.24	13,515,599.22	5,726,006.41
TOTAL CONSTRUCTION EXPENSES	159,109,936.22	76,132,603.78	146,730,724.75	129,656,515.82	50,503,073.24	21,143,759.22	15,574,008.41

NET CASH & BANK BALANCE

6,270.00

918,896.40

2,978,228.40

1,605,070.40

1,151,970.61

1,343,842.37

7,716,594.97

Suman Villas Pvt Ltd
