

**PUSHPRATTAN DEVELOPERS PRIVATE LIMITED**

**CASH BUDGET**

	upto 30.06.19	30.09.19	31.12.19	31.03.20	30.06.20	30.09.20	31.12.20	31.03.21	(Rs. In lacs)
<b>OPENING CASH &amp; BANK BALANCE</b>									<b>TOTAL</b>
<b>OPERATION RECEIPTS</b>		79.52		109.52				587.74	-
Advances against booking from customers			484.92	484.92	484.92	484.92	484.92	484.92	2,909.53
<b>PROMOTERS FUND</b>									-
-By way of Equity									-
-From Promoters									-
Advances									-
Unsecured Loans from Group Companies									-
<b>IT Loan from Bank</b>	1,000.00								1,000.00
<b>Total Projected receipts</b>	1,000.00	-	484.92	484.92	484.92	484.92	484.92	484.92	3,909.53
<b>OPERATIONAL PAYMENTS</b>									
Cost of Land including registration	518.80			-				-	518.80
License Fees & Scrutiny fees	64.53			86.24				172.48	64.53
External Development Charges	86.25								344.97
Conversion Charges	27.71								27.71
Infrastructure Development Charges				69.29					69.29
Infrastructure Cost			46.98	46.98	46.98	46.98	46.98	46.98	281.88
Construction Costs									-
Total Direct Costs payments	697.29	-	46.98	202.51	46.98	46.98	46.98	219.46	1,307.18
Admin Expenses	-		9.70	9.70	9.70	9.70	9.70	9.70	58.19
Advertisement Costs	-		9.70	9.70	9.70	9.70	9.70	9.70	58.19
Brokerage/commissions	-		24.25	24.25	24.25	24.25	24.25	24.25	145.48
Other Marketing Expenses	-		2.42	2.42	2.42	2.42	2.42	2.42	14.55
- Interest on Loan	50.00	50.00	50.00	50.00	50.00	50.00	50.00	23.33	343.33
Income Tax Payments	-								-
<b>OTHER PAYMENTS</b>									
Professional Fees		2.73							2.73
Loan Repayment									600.00
ROC CHARGES		33.11							3.11
Margin for Bank Guarantee/LCs & processing		137.35							137.35
<b>Total Projected payments</b>	920.48	50.00		491.62				1,288.00	2,670.10
Surplus/Deficit	79.52	(50.00)		478.22				651.68	1,239.42
Closing Cash/Bank and Fixed Deposits	79.52	29.52		587.74				1,239.42	1,239.42

For Pushprattan Developers Pvt. Ltd.

Director/Authorised Signatory

