

**CROWN REALTECH PVT LTD**  
**AS ON 31.3.2019**

**CASH FLOW STATEMENT & DETAIL OF EXPENDITURE INCURRED TILL 31.3.2019 TO BE INCURRED THERE  
AFTER**

<b>INWARD</b>	<b>INCURRED</b>	<b>OCT-DEC</b>	<b>JAN-MARCH</b>	<b>APRIL- JUNE</b>	<b>TOTAL</b>
FROM SALES	11600	300	650	1000	13550
FROM LOAN		300	450		750
FROM PROMOTERS	7800	200	100		8100
<b>TOTAL</b>	<b>19400</b>	<b>800</b>	<b>1200</b>	<b>1000</b>	<b>22400</b>

<b>PARTICULARS'</b>	<b>INCURRED</b>	<b>OCT-DEC</b>	<b>JAN-MARCH</b>	<b>APRIL- JUNE</b>	<b>TOTAL</b>
ROAD & PAVEMENTS	182.90	1.00	-	1.00	184.90
WATER SUPPLU SYSTEM	249.48	2.00	2.00	1.00	254.48
SEWERAGE TREATMENT	100.00	6.00		0.65	106.65
ELECTRICITY SUPPLY	200.00	100.00	600.00	150.00	1,050.00
STOMWATER	50.00	5.00		3.92	58.92
PARK NAD PLAYGROUND	2.00	0.07			2.07
SECURITY & FIRE	250.00	170.00	100.00	114.71	634.71
LIFT	100.00	200.00	100.00	200.00	600.00
CIVIL WORK & OTHER EXP	18,265.62	50.00	150.00	300.00	18,765.62
OTHER MISE		250.00	250.00	200.00	700.00
<b>TOTAL</b>	<b>19,400.00</b>	<b>784.07</b>	<b>1,202.00</b>	<b>971.28</b>	<b>22,357.35</b>
					<b>19698</b>
OPENING		0	15.93	13.93	42.65
SURPLUS		15.93	13.93	42.65	