

SWATANTRA LAND & FINANCE (P) LIMITED**A-71, FIEE Complex, Okhla Industrial Area****Phase-II, New Delhi-110020****PROJECTED FUND FLOW STATEMENT****PROJECT:-Indraprastha Greens,Village Kheri Kalan****Sector-97, Faridabad (Haryana)***(Rupees in Lacs)*

	2018-2019	2019-2020	2020-2021	2021-2022
	Projected	Projected	Projected	Projected
INFLOW				
Secured Loan	0.00	0.00	0.00	0.00
Unsecured Loan	1274.50	400.00	0.00	0.00
Advance from Plot buyers	0.00	95.78	798.27	1915.22
Cash from operations	0.00	0.00	0.00	386.01
Decrease in Inventory	0.00	0.00	0.00	2423.26
Decrease in Debtors	0.00	0.00	0.00	0.00
Decrease in other Assets	0.00	0.00	0.00	0.00
Increase in other Current Liabilities	0.00	0.00	0.00	0.00
	1274.50	495.78	798.27	4724.49
OUTFLOW				
Increase in Inventory	1207.58	542.49	554.28	358.85
Increase in Debtors	0.00	0.00	0.00	0.00
Increase in other Assets	0.00	0.00	0.00	0.00
Decrease in other Current Liabilities	0.00	0.00	0.00	2809.27
Purchase of Fixed Assets	0.00	0.00	0.00	0.00
Repayment of Secured Loan	0.00	0.00	0.00	0.00
Repayment of Unsecured Loan	0.00	0.00	150.50	1524.00
	1207.58	542.49	704.78	4692.12
Net Increase/(Decrease)	66.92	(46.71)	93.49	32.37
Cash & Bank balance at the beginning	0.00	66.92	20.21	113.70
Cash & Bank balance at the end	66.92	(46.71)	93.49	32.37
Net Increase/(Decrease)	66.92	20.21	113.70	146.07
	0.00	66.92	20.21	113.70

For Swatantra Land & Finance Pvt. Ltd.
(Indraprastha Greens)

Mg. Director