

SWATANTRA LAND & FINANCE (P) LIMITED, NEW DELHI
(Project : I.P. Apartment-2 Sector 30-33, Faridabad)
ON GOING PROJECT CASH FLOW STATEMENT

(Rupees in Lacs)

	2014-2015 (Rs.)	2015-2016 (Rs.)	2016-2017 (Rs.)	2017-2018 (Rs.)
INFLOW				
From Bank FD (Maturity with Interest)	0.000	0.460	0.294	0.252
From Promotor's	372.289	19.450	0.750	56.700
From Flat Buyer's	221.095	0.150	0.000	0.000
	593.38	20.06	1.04	56.95
OUTFLOW				
To Bank Fixed Deposit	12.850	-	-	-
To Customer's Fund Repayment	5.850	15.460	0.750	0.000
To Purchase of Land & Its Developments	198.680	-	-	-
To Construction of Flats etc.	216.398	7.522	0.000	57.101
To Income Tax Paid	156.300	-	-	-
To Other Administrative Expenses	-	-	-	-
	590.08	22.98	0.75	57.10
Net Increase/(Decrease)	3.306	(2.923)	0.294	(0.149)
Cash & Bank balance at the beginning	0.050	3.356	0.433	0.727
Cash & Bank balance at the end	3.356	0.433	0.727	0.578
Net Increase/(Decrease)	3.306	(2.923)	0.294	(0.149)

For Swatantra Land & Finance (P) Ltd. -

Director

