

**Cash flow statement of the Project Vipul Plaza Faridabad**

<b>S. no</b>	<b>Particulars</b>
i)	<b><u>Means of finance</u></b>
	- Amount Received from Allotees
	- Other Income
	<b>Total amount received</b>
ii)	<b><u>Amount invested in the Project</u></b>
	- Land cost as appearing in books of Ritwiz and URR
	-Approval cost
	- Construction and other project related exp.
	- Finance Charges
	- Project advances and security deposits
	- Project Creditors and related exp. Payable
	- Cash and bank Balance
	<b>Total amount invested in the Project</b>
	<b>Amount invested in the project out of the project receipts</b>

(as on 31.3.2018)

Amount (Rs. in Cr)
26.43
0.13
<b>26.56</b>
1.53
14.56
42.82
1.41
0.35
(2.88)
0.04
<b>57.84</b>
<b>218%</b>