

**CASH FLOW STATEMENT PARSVNATH CITY KARNAL****September-2006 --March-2018**

<b>S.No.</b>	<b>CATEGORY</b>	<b>Figure in Lakh</b>
1	Total receipts of Funds (Amount Received from the Allottees)	12038
2	Deployment of Funds	9635
3	Net Cash Flow	2403

\*Project Expense Start from September-2006