



**MANJEET KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS**

**VASHISTH BUILDERS & ENGINEERS LIMITED
Cash Flow Statement**

for the Project "Global Industrial Park" Licnese No 04 of 2018, up to 30.06.2019

Cash Inflow

Sr.No.	Sources of Funds	Amount (Rs. Crores)	Remarks (If any)
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	23.71	
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
4	ANY OTHER SOURCE, (IF ANY)	55.43	

Cash Outflow

Sr.No.	Sources of Funds	Amount (Rs. Crores)	Remarks (If any)
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	56.63	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0.00	
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	9.64	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	12.86	

Above statement compiled from the books of accounts presented to us.

**For Manjeet Kumar & Associates
Chartered Accountants**



(Manjeet Kumar)
M.N. 531125
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