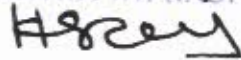


Nishtha InfraspacPl. 185, Randesan,
Gandhinagar**Cash Flow Summary**

1-Apr-2021 to 31-Mar-2022

Inflow	1-Apr-2021 to 31-Mar-2022	Outflow	1-Apr-2021 to 31-Mar-2022
Capital Account		Current Liabilities	
Hirenbhai S Soni	67,80,000.00	Duties & Taxes	3,20,000.00
Vijay Soni	1,00,000.00	Sundry Creditors	51,07,000.00
	68,80,000.00		54,27,000.00
Loans (Liability)		Current Assets	
Unsecured Loans	6,52,000.00	Loans & Advances (Asset)	50,000.00
			50,000.00
		FSI & Plan Pass Fee	
		Plan Pass Exp	4,32,794.00
			4,32,794.00
		Land Purchase	
		Land Purchase	15,68,000.00
			15,68,000.00
Total	75,32,000.00	Total	74,77,794.00

NISHTHA INFRASPACE



PARTNER