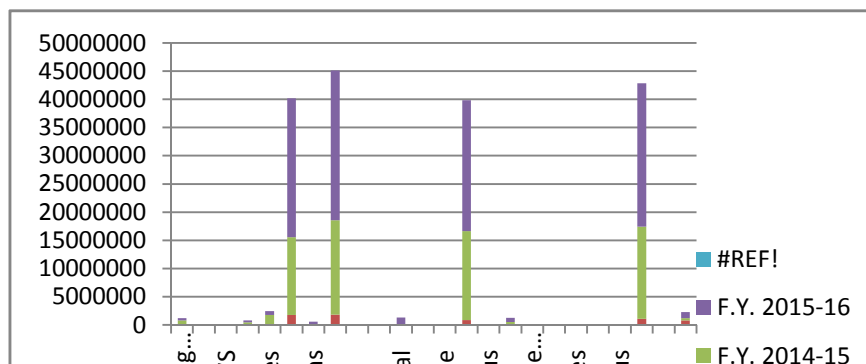


VIGHNAHARTA DEVLOPERS			
Business Cash Flow Statement			
PARTICULARS	F.Y. 2013-14	F.Y. 2014-15	F.Y. 2015-16
Cash on hand (Beginning of Month)	875985	1332412	183957
CASH INFLOWS			
Cash sales (Advance booking)	1,192,000		698,002
Loan From Relatives	234,000		10,250
Cash Withdrawal From Bank	4,050,000	24,475,100	28,326,000
Owner Contributions	-	900,000	1,059,000
Total Inflows (A)	6,351,985	26,707,512	30,277,209
CASH OUTFLOWS			
Owners' Withdrawal	-		
Loan Principal Payment	--		
Assets Purchase	-		--
Cash Deposited In Bank	4,514,500	24,175,768	27,729,040
Payment to Creditors	196,495		
Employee Bonus	22,000	--	
Employee Salary	257,500	156,000	1,424,300
Electrical Expense & Fule Charges	--	51,164	
Other Interest Expense	29,078	9,520	5,011
Taxes		29,633	143,153
Registration & Stamp Fees	--	2,072,450	94,378
Other Expenses	-	29,020	48,760
Miscellaneous			
Total Outflows (B)	5,019,573	26,523,555	29,444,642
Cash on hand (End of Year) [A-B]	1,332,412	183,957	832,567



Cash on hand (Beginnin
CASH INFLOW
Loan From Relative
Owner Contribution

Owners' Withdraw:
Assets Purchas
Employee Bonu
Electrical Expense & Ful
Taxes and license
Miscellaneous

■ F.Y. 2013-14
■ #REF!