

CORELAND ENTERPRISE

Cash Flow Statement

<i>Particulars</i>		<i>31.3.2018</i>
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SOURCE OF FUNDS

Partners' Capital	9314333
Secured Loan	0
Unsecured Loan	43208112
Sundry Creditors	1353823

Total Liabilities	<u>53876268</u>
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APPLICATION OF FUNDS

Investments - Deposits	101563
WIP	46582199
Loans & advances - GST	1088312
Cash & Bank Balance	<u>6104194</u>

Total Assets	<u>53876268</u>
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