

Appendix - 13Cash flow statement of Punjab Wireless Systems
Limited (from 26.6.1975 to 12.3.1979)

(Rs in lacs)

Sources

Equity share capital	30.00
Loan from National Research Development Corporation	1.60
Sales and Misc. Receipts	1.88
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	33.48
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Disposition of Funds

Fixed assets *	15.75
Development expenses	0.20
Preliminary Expenses	0.25
Architect fees	0.20
Technical know-how fees	0.25

Expenditure

Establishment expenses	6.82
Components	2.78
Travelling and conveyance	1.43
Foreign tours	1.06
Rent, rates and taxes	0.93
Advertisement	0.40
Printing and Stationary	0.40
Misc. Contingent expenses	2.12
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	32.59
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Bank balance	0.89
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