

N.K. INFRASTRUCTURE**Cash Flow Summary**

1-Apr-2013 to 31-Mar-2014

I n f l o w	1-Apr-2013 to 31-Mar-2014	O u t f l o w	1-Apr-2013 to 31-Mar-2014
Capital Account	4,11,000.00	Current Liabilities	43,26,581.00
CAPITAL A/C KALPESHBHAI DESAI (KANJIBHAI)	<u>4,11,000.00</u>	Sundry Creditors	43,04,581.00
		Advance From Debtors	<u>22,000.00</u>
Loans (Liability)	19,50,000.00	Fixed Assets	21,830.00
Unsecured Loans	<u>19,50,000.00</u>	SITE OFFICE	11,230.00
		Water Tank	<u>10,600.00</u>
Current Liabilities	39,78,000.00	Current Assets	93,188.00
Advance From Debtors	<u>39,78,000.00</u>	Loans & Advances (Asset)	<u>93,188.00</u>
Indirect Expenses	48,969.00	Purchase Accounts	14,750.00
Municipal Tax	<u>48,969.00</u>	Labour Purchase	9,750.00
		Purchase A/c	<u>5,000.00</u>
		Indirect Expenses	7,20,290.36
		Bank Charges	112.36
		Electricity Expense	34,120.00
		GENERAL EXPENSE	8,760.00
		Municipal Tax	5,77,028.00
		Office Expenses	75,861.00
		Security Charges	1,000.00
		Site Expenses	8,300.00
		Stationary Expense	8,640.00
		Tea & Refreshment Expense	<u>6,469.00</u>
T o t a l	63,87,969.00	T o t a l	51,76,639.36