

YASHVI CONSTRUCTION - (From 1-Apr-2017)**Cash Flow Summary**

1-Apr-2018 to 31-Mar-2019

I n f l o w	1-Apr-2018 to 31-Mar-2019	O u t f l o w	1-Apr-2018 to 31-Mar-2019
Capital Account	1,77,64,425.00	Capital Account	3,68,51,660.00
JITENDRA PRAKASHCHANDRA SHAH- (CAPITAL)	<u>1,77,64,425.00</u>	JITENDRA PRAKASHCHANDRA SHAH- (CAPITAL)	<u>3,68,51,660.00</u>
Loans (Liability)	3,76,56,000.00	Loans (Liability)	1,96,32,506.00
Unsecured Loans	<u>3,76,56,000.00</u>	Unsecured Loans	<u>1,96,32,506.00</u>
Current Liabilities	24,00,000.00	Current Liabilities	6,68,396.00
ADVANCE RECEIVED FROM MEMBER	<u>24,00,000.00</u>	Duties & Taxes	<u>5,14,829.00</u>
		Sundry Creditors	<u>1,53,567.00</u>
Current Assets	1,10,53,250.00	Current Assets	1,35,99,730.00
Loans & Advances (Asset)	<u>1,10,53,250.00</u>	Loans & Advances (Asset)	<u>1,35,99,730.00</u>
		Indirect Expenses	26,375.00
		INTEREST & PENULTY ON TDS	<u>3,375.00</u>
		LEGAL & PROFESSIONAL EXP.	<u>23,000.00</u>
T o t a l	6,88,73,675.00	T o t a l	7,07,78,667.00