

GAJANAN INFRACON**Cash Flow Summary**

1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
Capital Account	79,000.00	Capital Account	30,000.00
Pragneshbhai G. Raval	20,000.00	SAUMIL ATUL SHAH	30,000.00
SAUMIL ATUL SHAH	45,000.00		
Siddhant H. Ahir	7,000.00	Current Liabilities	21,07,159.00
Snehal P. Vyas	7,000.00	Duties & Taxes	2,60,199.00
		Sundry Creditors	18,46,960.00
Current Liabilities	67,90,036.00	Fixed Assets	4,18,394.00
Duties & Taxes	51,825.00	Computer	62,745.00
Booking Deposit	67,38,211.00	Furniture & Fixture	27,149.00
		Generator	3,28,500.00
		Current Assets	36,040.00
		Deposits (Asset)	35,000.00
		Sundry Debtors	1,040.00
		Direct Expenses	14,78,562.00
		Site Expences	14,41,151.00
		Disel Exp.	27,411.00
		Salary Exp.	10,000.00
Total	68,69,036.00	Total	40,70,155.00