

Sundaram Corporation
F.P.-119,T.P.-25 (Singanpore-Tunki)
Nr. Tapi Avenue, Causway Road,
Singanpore, Surat
PAN NO. - ADIFS2688B

Cash Flow Summary
1-Apr-2017 to 31-Mar-2018

	1-Apr-2017 to 31-Mar-2018
Inflow of Cash :	
Capital Account	
T o t a l	8,01,48,000.00
	8,01,48,000.00
Outflow of Cash :	
Capital Account	89,50,000.00
Current Liabilities	6,26,55,285.00
Purchase Accounts	10,000.00
Direct Expenses	81,52,226.00
Indirect Expenses	1,15,225.00
T o t a l	7,98,82,736.00
Nett Inflow	2,65,264.00