

SHIVALIK JHANVI INFRASPACE LLP

Shivalik House

Ramdevnagar Cross Road, Satellite.

Ahmedabad

CASH FLOW

1-Apr-2016 to 31-Mar-2017

<u>Receipts</u>			<u>Payments</u>		
Capital Account		111139197	Current Liabilities		24879395
PARTNER CURRENT CAPITAL A/C	111039197		Sundry Creditors	24879395	
FIXED CAPITAL A/C	<u>100000</u>		Current Assets		110010000
Current Liabilities		34530067	Deposits	10000	
Duties & Taxes	1973469		Land Purchase	<u>110000000</u>	
Booking Advance	<u>32556598</u>		Indirect Expenses		7531217
			AUDA EXP	361685	
			Bank Charges	3011	
			Electric Exp	532480	
			Internet Exp	1950	
			Registration Exp	1100450	
			Site Exp	124893	
			Stamping Exp	5391000	
			Stationery and Printing Exp A,	15616	
			Tds Filling Fees	132	
Total		145669264	Total		142420612

Net Inflow of the Year

3248652

For, SHIVALIK JHANVI INFRASPACE LLP



PARTNER