

**Shreekunj Corporation - (From 1-Apr-2015)**

" Shreekunj Green "

Gotri, Vadodara

**Cash Flow Summary**

1-Apr-2015 to 31-Mar-2016

| <b>Inflow</b>              | <b>1-Apr-2015 to 31-Mar-2016</b> | <b>Outflow</b>                                    | <b>1-Apr-2015 to 31-Mar-2016</b> |
|----------------------------|----------------------------------|---------------------------------------------------|----------------------------------|
| <b>Capital Account</b>     | <b>65,00,000.00</b>              | <b>Capital Account</b>                            | <b>65,00,000.00</b>              |
| Partners' Capital          | <u>65,00,000.00</u>              | Partners' Capital                                 | <u>65,00,000.00</u>              |
| <b>Current Liabilities</b> | <b>7,33,82,737.00</b>            | <b>Loans (Liability)</b>                          | <b>36,28,582.00</b>              |
| Sundry Creditors           | <u>8,65,848.00</u>               | Unsecured Loans                                   | <u>36,28,582.00</u>              |
| Amt.Received From Customer | <u>7,25,16,889.00</u>            | <b>Current Liabilities</b>                        | <b>7,95,92,425.00</b>            |
|                            |                                  | Duties & Taxes                                    | <u>19,58,331.00</u>              |
|                            |                                  | Provisions                                        | <u>7,32,954.00</u>               |
|                            |                                  | Sundry Creditors                                  | <u>7,68,01,140.00</u>            |
|                            |                                  | Amt.Received From Customer                        | <u>1,00,000.00</u>               |
|                            |                                  | <b>Current Assets</b>                             | <b>8,00,000.00</b>               |
|                            |                                  | Loans & Advances (Asset)                          | <u>8,00,000.00</u>               |
|                            |                                  | <b>Direct Expenses</b>                            | <b>15,09,317.00</b>              |
|                            |                                  | Other Direct Exp                                  | <u>15,09,317.00</u>              |
|                            |                                  | <b>Indirect Expenses</b>                          | <b>5,42,755.00</b>               |
|                            |                                  | Administrative,Selling & Distribution Expenditure | <u>5,26,610.00</u>               |
|                            |                                  | Financial Expenditure                             | <u>16,145.00</u>                 |
| <b>Total</b>               | <b>7,98,82,737.00</b>            | <b>Total</b>                                      | <b>9,25,73,079.00</b>            |