SHREE RAJ GROUP

CASH FLOW STATEMENT

FOR THE YEAR 2014-15	
CASH AT BEGINNING OF YEAR	1182825
AMOUNT RECEIPT FROM	
CUSTOMERS	63983000
PARTNERS	8335000
RENT & DEPOSITE	165820
TDS REFUND	6987
AMOUNT PAID FOR	
MATERIAL PURCHASE WITH LOGISTIC	38276287
LABOUR EXPENSES	16100615
PARTNERS	10576882
LOANS	507786
CANCELATION OF BOOKING	3076000
SALARY	588000
GOV.TAX	1989881
LOCAL TAXES	983466
ADMIN.EXPENCES	212170
NET CASH	179720
CASH AT END OF YEAR	1362545