

KORIYA INFRA PVT. LTD

Cash Flow Summary

1-Apr-2016 to 31-Mar-2017

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Inflow of Cash :

Loans (Liability)		3,94,40,599.00
Secured Loans	1,50,00,000.00	
Unsecured Loans	2,44,40,599.00	
Current Liabilities		1,79,54,321.00
Sundry Creditors	18,78,321.00	
ADVANCE BOOKING	1,60,76,000.00	
Current Assets		10,00,000.00
Sundry Debtors	10,00,000.00	
Total		5,83,94,920.00

Outflow of Cash :

Loans (Liability)		1,27,84,018.00
Secured Loans	3,28,450.00	
Unsecured Loans	1,24,55,568.00	
Current Liabilities		4,18,71,723.00
Sundry Creditors	4,01,41,723.00	
ADVANCE BOOKING	17,30,000.00	
Current Assets		10,27,420.00
Loans & Advances (Asset)	10,27,420.00	
Purchase Accounts		20,350.00
LABOUR CHARGES	8,650.00	
Purchase -Kishan Enclave	11,700.00	
Direct Expenses		2,48,950.00
SITE EXP.	2,48,950.00	
Indirect Expenses		2,66,859.25
Bank Charges	7,269.25	
Electrical Exp.	32,850.00	
Petrol Exp.	1,22,500.00	
Printing Exp.	8,240.00	
Salary & Wages	96,000.00	
Total		5,62,19,320.25
Nett Inflow		21,75,599.75

