

J M Construction
A-2, SEVASHRAM SOC,
NR. ATMAJYOTI ASHRAM,
ELLORAPARK,
VADODARA.

Cash Flow Summary
1-Apr-2015 to 31-Mar-2016

I n f l o w	1-Apr-2015 to 31-Mar-2016	O u t f l o w	1-Apr-2015 to 31-Mar-2016
Capital Account	3,52,70,000.00	Capital Account	8,46,20,310.00
Loans (Liability)	26,73,061.00	Loans (Liability)	60,08,923.00
Current Liabilities	4,85,001.00	Current Liabilities	4,16,35,564.00
Current Assets	12,67,50,975.00	Current Assets	3,09,64,620.00
		Direct Expenses	16,72,490.00
		Indirect Expenses	12,57,492.00
T o t a l	16,51,79,037.00	T o t a l	16,61,59,399.00