

SANSKRUT BUILDCON LLP

CIN: AAL-9805

Cash Flow Summary

1-Apr-2018 to 31-Mar-2019

Inflow	1-Apr-2018 to 31-Mar-2019	Outflow	1-Apr-2018 to 31-Mar-2019
Capital Account	10,000.00	Capital Account	10,000.00
Fixed Capital	<u>10,000.00</u>	Fixed Capital	<u>10,000.00</u>
Loans (Liability)	30,85,45,000.00	Loans (Liability)	14,99,97,345.97
Secured Loans	7,88,20,000.00	Secured Loans	10,92,692.97
Unsecured Loans	<u>22,97,25,000.00</u>	Unsecured Loans	<u>14,89,04,653.00</u>
Current Assets	12,78,63,500.00	Current Liabilities	39,24,145.85
Loans & Advances (Asset)	<u>12,78,63,500.00</u>	Duties & Taxes	15,89,648.00
		Sundry Creditors	<u>23,34,497.85</u>
		Current Assets	26,55,24,802.00
		Loans & Advances (Asset)	25,80,24,802.00
		Bank Gurantee	<u>75,00,000.00</u>
		Purchase Accounts	38,12,250.00
		Registration Fees-Sp2	6,47,250.00
		Stamp Duty Expenses-Sp2	<u>31,65,000.00</u>
		Direct Expenses	55,076.50
		Direct Exp. 1st Part	<u>55,076.50</u>
		Indirect Expenses	1,67,192.64
		Bank Charges	1,64,607.64
		Legal Exp.	2,550.00
		Penalty on TDS	<u>35.00</u>
		Finance Cost	4,80,000.00
		Stamp Duty for Mortagae	<u>4,80,000.00</u>
		LAND COST	1,23,76,550.00
		Registration Fees	20,99,250.00
		Stamp Duty Expenses	<u>1,02,77,300.00</u>
Total	43,64,18,500.00	Total	43,63,47,362.96