

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

**Cash Flow Summary**  
1-Apr-2016 to 31-Mar-2017

| <b>I n f l o w</b>  | <b>1-Apr-2016 to 31-Mar-2017</b> | <b>O u t f l o w</b> | <b>1-Apr-2016 to 31-Mar-2017</b> |
|---------------------|----------------------------------|----------------------|----------------------------------|
| Capital Account     | 3,94,50,000.00                   | Capital Account      | 5,64,20,000.00                   |
| Loans (Liability)   | 28,25,000.00                     | Loans (Liability)    | 1,32,23,650.00                   |
| Current Liabilities | 5,71,249.00                      | Current Liabilities  | 3,00,00,677.00                   |
| Current Assets      | 7,10,12,577.00                   | Current Assets       | 1,28,22,227.00                   |
| Direct Expenses     | 18,323.00                        | Direct Expenses      | 13,90,802.00                     |
|                     |                                  | Indirect Expenses    | 5,87,818.63                      |
| <b>T o t a l</b>    | <b>11,38,77,149.00</b>           | <b>T o t a l</b>     | <b>11,44,45,174.63</b>           |