

CASH FLOW STATEMENT OF SAHJANAND SKY INFRAWORLD LLP**AMT. IN Rs.****PARTICULARS****FY 2014-15 FY 2015-16 FY 2016-17****INFLOW**

INCOME FROM OPERATION

NET PROFIT/LOSS 0 -8460855 -914600

ADD: DEPRECIATION BEING NON CASH EXP 0 498579 473615

ADD: PRELIMINARY EXP W/OFF BEING NON CASH EXP 0 4854 4854

INCREASE IN PARTNERS CAPITAL 0 27475481 2623269

INCREASE IN UNSECURED LOANS 42521638 78377715

INCREASE IN CURRENT LIABILITIES OVER CURRENT ASSETS 1200 0 0

TOTAL INFLOW**1200 62039697 80564853****OUT FLOW**

PRELIMINARY EXPENSE INCURRED 1200 24270 0

INCREASE IN CURRENT ASSETS OVER CURRENT LIABILITIES 58023972 80286742

PURCHASE OF FIXED ASSETS 3991455 278111

TOTAL OUTFLOW**1200 62039697 80564853**

CASH FLOW STATEMENT OF KAVYA BUILDCON**AMT. IN Rs.**

PARTICULARS	FY 2014-15	FY 2015-16	FY 2016-17
INFLOW			
INCOME FROM OPERATION			
NET PROFIT/LOSS	0	-17320	-138922
ADD: DEPRECIATION BEING NON CASH EXP	0	0	8751
ADD: PRELIMINARY EXP W/OFF BEING NON CASH EXP	0	0	0
INCREASE IN PARTNERS CAPITAL	0	241200	258800
INCREASE IN UNSECURED LOANS		0	16282468
INCREASE IN CURRENT LIABILITIES OVER CURRENT ASSETS	0	0	0
RECEIPTS FROM PROSPECTIVE MEMBERS	0	0	16069454
TOTAL INFLOW	0	223880	32480551
OUT FLOW			
PRELIMINARY EXPENSE INCURRED	0	0	0
INCREASE IN CURRENT ASSETS OVER CURRENT LIABILITIES		157225	32480551
PURCHASE OF FIXED ASSETS		66655	0
TOTAL OUTFLOW	0	223880	32480551