

NAGJUA LIFESPACES 2019-20
Nagjua, 29-32, Bldg. Iris A,
Garden City, Samarwani
Silvassa 396230

CASH FLOW SUMMARY

PARTICULARS	1-APRIL-19 To 31-MARCH -2020
INFLOW OF CASH	
CAPITAL ACCOUNTS	105,584,311.00
M/S. KATYAYAN CONSTRUCTION & DEVELOPERS LLP	11,550,000.00
MR. AMIT KUMAR AGARWAL	8,939,000.00
M/S. NAGJUA PROJECTS LLP	63,845,000.00
MR. ALPESH RASIKLAL KACHHADIYA	21,250,311.00
UNSECURED LOANS	5,700,000.00
UNSECURED LOANS & ADVANCES	5,700,000.00
CURRENT LIABILITIES	
TRADE PAYABLES	3,899,106.00
SUNDRY CREDITORS - MATERIALS	3,899,106.00
OTHER CURRENT LIABILITIES	5,185,561.00
ADVANCE FROM CUSTOMERS	4,593,000.00
TAXES AND DUTIES	592561
CURRENT INVESTMENTS	7,300,000.00
SHORT-TERM LOANS AND ADVANCES	118,000.00
LOANS & ADVANCES TO STAFF	5,000.00
SUNDRY DEBTORS- CANCELLATION	113,000.00
TOTAL	122,601,417.00
OUTFLOW OF CASH	
CAPITAL ACCOUNTS	20,214,510.00
MR. AMIT KUMAR AGARWAL	3,725,000.00
M/S. NAGJUA PROJECTS LLP	5,100,000.00
MR. ALPESH RASIKLAL KACHHADIYA	11,389,510.00
UNSECURED LOANS	6,421,387.37
UNSECURED LOANS & ADVANCES	6,421,387.37
CURRENT LIABILITIES	
TRADE PAYABLES	84,573,878.00
SUNDRY CREDITORS - MATERIALS	56,710,688.00
SUNDRY CREDITORS - PROFESSIONALS	3,078,488.00
SUNDRY CREDITORS - CONTRACTORS	12,961,011.00
SUNDRY CREDITORS - EXPENSES	6,574,811.00
SUNDRY CREDITORS - ASSETS	2,244,564.00

For NAGJUA LIFESPACES

Amit Kumar
PARTNER

SUNDRY CREDITORS - LAND	3,004,316.00
OTHER CURRENT LIABILITIES	7,206,707.31
ADVANCE FROM CUSTOMERS	4,811,714.00
TAXES AND DUTIES	522,942.00
PROVISIONS	1,872,051.31
ASSETS	
NON-CURRENT ASSETS	3,800.00
FIXED ASSETS	3,800.00
SUNDRY DEBTORS- CANCELLATION	113,000.00
EXPENSES	3,703,711.68
Penalty [TDS ON ADVERTISEMENT]	2.00
INDIRECT EXPENSES	240,650.68
SALARIES TO STAFF	3,463,059.00
COST OF CONSTRUCTION (TG)	242,648.00
INTEREST COST (TG)	3,864.00
DIRECT EXPENSES	138,045.00
ON SITE EXPENDITURE (TROPICAL)	43,529.00
TAXES & FEES	57,210.00
CONSTRUCTION EXPENSES	480.00
PURCHASE ACCOUNTS	82,974.00
GENERAL PURCHASE	82,974.00
TOTAL	122,563,096.36
NET CASH INFLOW	38,320.64

FOR NAGJUA LIFESPACES
Amit Kumar
PARTNER