

**Balaji Exotica**  
Chhani Jakat Naka

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

| <b>I n f l o w</b>  | <b>1-Apr-2015 to 31-Mar-2016</b> | <b>O u t f l o w</b> | <b>1-Apr-2015 to 31-Mar-2016</b> |
|---------------------|----------------------------------|----------------------|----------------------------------|
| Capital Account     | <b>74,00,000.00</b>              | Capital Account      | <b>6,00,000.00</b>               |
| Loans (Liability)   | <b>25,00,000.00</b>              | Loans (Liability)    | <b>13,500.00</b>                 |
| Current Liabilities | <b>39,94,001.00</b>              | Current Liabilities  | <b>86,43,726.00</b>              |
|                     |                                  | Current Assets       | <b>5,10,870.00</b>               |
|                     |                                  | Purchase Accounts    | <b>24,50,000.00</b>              |
|                     |                                  | Direct Expenses      | <b>50,000.00</b>                 |
|                     |                                  | Indirect Expenses    | <b>2,24,245.00</b>               |
| <b>T o t a l</b>    | <b>1,38,94,001.00</b>            | <b>T o t a l</b>     | <b>1,24,92,341.00</b>            |