

## Sahajanand Infratech 2018-19

### Cash Flow Summary

1-Apr-2017 to 31-Mar-2018

| I n f l o w                           |                           | O u t f l o w                             |                           |
|---------------------------------------|---------------------------|-------------------------------------------|---------------------------|
|                                       | 1-Apr-2017 to 31-Mar-2018 |                                           | 1-Apr-2017 to 31-Mar-2018 |
| <b>Capital Account</b>                | <b>86,45,000.00</b>       | <b>Current Liabilities</b>                | <b>73,83,650.00</b>       |
| <i>Ashvinbhai Nanubhai Chovatiya</i>  | <i>35,45,000.00</i>       | <i>Sundry Creditors</i>                   | <i>73,83,650.00</i>       |
| <i>Hasmukhbhai Manubhai Dholariya</i> | <i>21,95,000.00</i>       |                                           |                           |
| <i>Jitendra Vithalbhai Sabalpara</i>  | <i>20,30,000.00</i>       | <b>Current Assets</b>                     | <b>5,00,000.00</b>        |
| <i>Lalajibhai Chhaganbhai Vastani</i> | <i>60,000.00</i>          | <i>Loans &amp; Advances (Asset)</i>       | <i>5,00,000.00</i>        |
| <i>Manojbhai Kanjibhai Vaghasiya</i>  | <i>8,15,000.00</i>        |                                           |                           |
|                                       |                           | <b>Direct Expenses</b>                    | <b>4,04,600.00</b>        |
|                                       |                           | <i>Royalty Expenses</i>                   | <i>3,56,600.00</i>        |
|                                       |                           | <i>Supervisor Salary Expenses</i>         | <i>48,000.00</i>          |
|                                       |                           | <b>Indirect Expenses</b>                  | <b>1,02,613.00</b>        |
|                                       |                           | <i>Bank Charges</i>                       | <i>708.00</i>             |
|                                       |                           | <i>Conveyance Expenses</i>                | <i>25,020.00</i>          |
|                                       |                           | <i>Misc. Expenses</i>                     | <i>6,105.00</i>           |
|                                       |                           | <i>Office Expenses</i>                    | <i>12,470.00</i>          |
|                                       |                           | <i>Stationery &amp; Printing Expenses</i> | <i>2,850.00</i>           |
|                                       |                           | <i>Suda Expenses</i>                      | <i>23,460.00</i>          |
|                                       |                           | <i>Svipar Salars</i>                      | <i>12,000.00</i>          |
|                                       |                           | <i>Watchaman Sales</i>                    | <i>20,000.00</i>          |
| <b>T o t a l</b>                      | <b>86,45,000.00</b>       | <b>T o t a l</b>                          | <b>83,90,863.00</b>       |