

**K2 SKYSCRAPER LLP**  
KOHINOOR TEXTILE PLAZA, OP.RRTM, SAROLI, SURAT

**Cash Flow Summary**  
 1-Apr-2017 to 31-Mar-2018

| Inflow                   |  | 1-Apr-2017 to 31-Mar-2018 | Outflow                    | 1-Apr-2017 to 31-Mar-2018 |
|--------------------------|--|---------------------------|----------------------------|---------------------------|
| <b>Capital Account</b>   |  |                           | <b>Current Liabilities</b> |                           |
| NEELKANTH S CHITKARA     |  | 35,00,000.00              | Provisions                 | 23,652.00                 |
| RAJESH R CHITKARA        |  | 35,00,000.00              | Sundry Creditors           | 2,31,42,917.00            |
|                          |  |                           |                            |                           |
| <b>Loans (Liability)</b> |  |                           | <b>Indirect Expenses</b>   |                           |
| Unsecured Loans          |  | 1,75,00,000.00            | Bank Charges               | 11.80                     |
|                          |  |                           |                            |                           |
| <b>Total</b>             |  | <b>2,45,00,000.00</b>     | <b>Total</b>               | <b>2,31,66,580.80</b>     |