

## Dharmdeep Infrastructure

301-306, Anmol Business Center, Vrundavan Colony  
Opp. Neeldeep Complex, Nr. Navrang Six Roads,  
Navrangpura

### Cash Flow Summary

1-Apr-2020 to 31-Mar-2021

| Inflow          | 1-Apr-2020 to 31-Mar-2021 | Outflow             | 1-Apr-2020 to 31-Mar-2021 |
|-----------------|---------------------------|---------------------|---------------------------|
| Capital Account | <b>1,50,000.00</b>        | Capital Account     | <b>2,75,000.00</b>        |
| Vipul Shah      | <u>1,50,000.00</u>        | Kalpesh Kotharia    | <u>2,75,000.00</u>        |
|                 |                           | Current Liabilities | <b>19,96,201.00</b>       |
|                 |                           | Sundry Creditors    | 19,47,201.00              |
|                 |                           | TDS PAYABLE         | <u>49,000.00</u>          |
|                 |                           | Direct Expenses     | <b>600.00</b>             |
|                 |                           | Stamping Charges    | <u>600.00</u>             |
|                 |                           | Indirect Expenses   | <b>84,425.00</b>          |
|                 |                           | Gst Late Filing Fee | 13,800.00                 |
|                 |                           | Interest Expense    | 75.00                     |
|                 |                           | Legal Exps          | 70,000.00                 |
|                 |                           | Misc Exps           | <u>550.00</u>             |
| <b>Total</b>    | <b>1,50,000.00</b>        | <b>Total</b>        | <b>23,56,226.00</b>       |