

Blue River Projects

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

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Inflow of Cash :

Capital Account	1,74,85,715.00
Loans (Liability)	4,08,76,330.00
Current Liabilities	4,27,31,910.00
Current Assets	6,60,000.00
Total	10,17,53,955.00

Outflow of Cash :

Capital Account	70,20,997.00
Loans (Liability)	52,29,942.00
Current Liabilities	4,09,69,414.00
Fixed Assets	97,797.00
Investments	2,59,01,715.00
Current Assets	1,06,50,435.00
Direct Expenses	1,09,03,434.00
Indirect Expenses	2,66,163.14
Total	10,10,39,897.14
Nett Inflow	7,14,057.86