

| <b>S U Enterprise - (From 1 Apr 2015)</b> |                                           |                    |
|-------------------------------------------|-------------------------------------------|--------------------|
| TP 28 / FP 59                             |                                           |                    |
| Althan                                    |                                           |                    |
| Surat                                     |                                           |                    |
| <b>Cash Flow Summary</b>                  |                                           |                    |
| 1-Apr-2015 to 31-Mar-2016                 |                                           |                    |
|                                           |                                           | <i>In INR</i>      |
|                                           | <b>S U Enterprise - (From 1 Apr 2015)</b> |                    |
|                                           | 1-Apr-2015 to 31-Mar-2016                 |                    |
| <b>Inflow of Cash :</b>                   |                                           |                    |
| <b>Capital Account</b>                    |                                           | <b>95,35,000</b>   |
| <b>Loans (Liability)</b>                  |                                           | <b>4,99,92,937</b> |
| Unsecured Loans                           | 4,99,92,937                               |                    |
| <b>Current Liabilities</b>                |                                           | <b>2,48,14,481</b> |
| Duties & Taxes                            | 1,82,438                                  |                    |
| Sundry Creditors                          | 8,30,408                                  |                    |
| Booking Deposit                           | 2,38,01,635                               |                    |
| <b>Current Assets</b>                     |                                           | <b>4,40,360</b>    |
| Refund Due Fy 13-14 Ay 14-15              | 4,40,360                                  |                    |
| <b>Indirect Incomes</b>                   |                                           | <b>1</b>           |
| Vatav Kasar                               | 1                                         |                    |
| <b>Total</b>                              |                                           | <b>8,47,82,779</b> |
| <b>Outflow of Cash :</b>                  |                                           |                    |
| <b>Capital Account</b>                    |                                           | <b>2,09,05,000</b> |
| <b>Loans (Liability)</b>                  |                                           | <b>1,17,95,516</b> |
| Secured Loans                             | 8,66,828                                  |                    |
| Unsecured Loans                           | 1,09,28,688                               |                    |
| <b>Current Liabilities</b>                |                                           | <b>4,73,62,229</b> |
| Duties & Taxes                            | 2,23,223                                  |                    |
| Sundry Creditors                          | 4,22,96,876                               |                    |
| Booking Deposit                           | 47,11,814                                 |                    |
| Exp.Payable                               | 11,477                                    |                    |
| Vat Payable                               | 1,18,839                                  |                    |
| <b>Current Assets</b>                     |                                           | <b>44,85,480</b>   |
| Deposits (Asset)                          | 3,66,680                                  |                    |
| Loans & Advances (Asset)                  | 41,18,800                                 |                    |
| <b>Direct Expenses</b>                    |                                           | <b>4,20,460</b>    |
| <b>Indirect Expenses</b>                  |                                           | <b>63,781</b>      |
| <b>Total</b>                              |                                           | <b>8,50,32,466</b> |
| Nett Inflow(A)                            |                                           | <b>-2,49,687</b>   |
| Opening Balance 1.4.2015                  |                                           |                    |
| Cash                                      | 25,73,024                                 |                    |
| Bank                                      | -8,98,841                                 |                    |
| (B)                                       |                                           | 16,74,183          |
| ( C )= B-A                                |                                           | 14,24,496          |
| Closing Balance 31.3.2016                 |                                           |                    |
| Cash                                      | 5,72,697                                  |                    |
| Bank                                      | 8,51,798                                  |                    |
| (D)                                       |                                           | 14,24,495          |
| (E) = C-D                                 |                                           | 1                  |