

A.SHRIDHAR INFRACON LLP**Funds Flow Summary**

1-Apr-2014 to 31-Mar-2015

<u>Sources</u>	<u>1-Apr-2014 to 31-Mar-2015</u>	<u>Applications</u>	<u>1-Apr-2014 to 31-Mar-2015</u>
Capital Account	5,05,55,616.00	Fixed Assets	28,21,165.00
Capital Account (Fixed)	3,225.71	COMPUTER-PRINTER-LAPTOP	88,742.00
Current Capital	5,05,52,390.29	MOTOR CAR	25,56,330.00
		MOTORCYCLE A/C	51,152.00
Loans (Liability)	20,81,392.20	SOFTWARE	1,12,000.00
ICICI BANK CAR LOAN	20,81,392.20	VACUUM CLEANER	12,941.00
Total	5,26,37,008.20	Total	28,21,165.00

Particulars

Current Assets
Current Liabilities
Working Capital

Opening Balance	Closing Balance	Wkg Cap Increase
1,06,774.29 Dr	12,80,09,191.49 Dr	12,79,02,417.20
	7,80,86,574.00 Cr	(-)7,80,86,574.00
1,06,774.29 Dr	4,99,22,617.49 Dr	4,98,15,843.20