

CASH FLOW STATEMENT OF SUHANI INFRASTRUCTURE**AMT. IN Rs.****PARTICULARS****FY 2016-17 FY 2017-18 FY 2018-19****INFLOW****INCOME FROM OPERATION**

NET PROFIT/LOSS	0	0	-1101
ADD: DEPRECIATION BEING NON CASH EXP	0	0	0
ADD: PRELIMINARY EXP W/OFF BEING NON CASH EXP	0	0	0

INCREASE IN PARTNERS CAPITAL	0	0	1000000
INCREASE IN UNSECURED LOANS		0	0
INCREASE IN CURRENT LIABILITIES OVER CURRENT ASSETS	0	0	0

TOTAL INFLOW	0	0	998899
---------------------	----------	----------	---------------

OUT FLOW

PRELIMINARY EXPENSE INCURRED	0	0	0
INCREASE IN CURRENT ASSETS OVER CURRENT LIABILITIES		0	998899
PURCHASE OF FIXED ASSETS		0	0

TOTAL OUTFLOW	0	0	998899
----------------------	----------	----------	---------------