

KORIYA INFRA PVT. LTD

Cash Flow Summary

1-Apr-2017 to 31-Mar-2018

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Inflow of Cash :

Loans (Liability)		2,31,50,000.00
Secured Loans	1,50,00,000.00	
Unsecured Loans	81,50,000.00	
Current Liabilities		3,87,14,942.00
Sundry Creditors	9,65,000.00	
ADVANCE BOOKING	3,77,49,942.00	
Current Assets		1,50,000.00
Loans & Advances (Asset)	1,50,000.00	
Total		6,20,14,942.00

Outflow of Cash :

Loans (Liability)		2,23,16,942.00
Secured Loans	33,25,350.00	
Unsecured Loans	1,89,91,592.00	
Current Liabilities		3,80,52,108.76
Duties & Taxes	568.76	
Sundry Creditors	3,61,86,540.00	
ADVANCE BOOKING	18,65,000.00	
Current Assets		10,26,000.00
Loans & Advances (Asset)	10,26,000.00	
Purchase Accounts		55,000.00
LABOUR CHARGES	55,000.00	
Direct Expenses		3,20,218.24
SITE EXP.	2,40,597.24	
Transportation Exp.	79,621.00	
Indirect Expenses		6,77,370.92
Bank Charges	11,312.92	
Donation	11,111.00	
Electrical Exp.	1,51,496.00	
Insurance Car	96,911.00	
Professional Fees	56,000.00	
Salary & Wages	7,000.00	
Stam Paper	60,000.00	
Stamp Paper	1,22,500.00	
VMC	1,53,390.00	
Water Exp.	7,650.00	
Total		6,24,47,639.92
Nett Inflow		(-)4,32,697.92

