

A.SHRIDHAR INFRACON LLP
Project - Kaveri Kadamb
Cash Flow Summary
2017-2018

Inflow			Outflow		
Capital Account		121000000.00			
Current Capital	121000000.00		Current Liabilities		2185279.00
			Sundry Creditors	2185279.00	
			Current Assets		48500.00
			Loans & Advances (Asset)	48500.00	
			Purchase Accounts		117409118.00
			Land A/c	117409118.00	
			Direct Expenses		1327850.00
			ELECTRICITY CHARGES	136037.00	
			PLAN PASSING & OTHER FEES	1186213.00	
			REGISTRATION FEES	5600.00	
Total		121000000.00	Total		120970747.00

Nett Inflow: 29253.00