

Soham Infra Build Pvt Ltd
(PAN :- AALCS 7815 B)
B/1201, The Capital
Near Bank of Baroda
Opp. Hetarth Party Plot,
Science City Road, Sola, Ahmedabad

Cash Flow Summary

1-Apr-21 to 31-Mar-22

Inflow	1-Apr-21 to 31-Mar-22	Outflow	1-Apr-21 to 31-Mar-22
Loans (Liability)	14,74,46,000.00	Loans (Liability)	4,16,52,049.89
Secured Loans	4,00,00,000.00	Secured Loans	35,26,502.86
Unsecured Loans	10,74,46,000.00	Unsecured Loans	3,81,25,547.03
Current Liabilities	14,01,61,776.52	Current Liabilities	26,04,94,625.60
Flat Booking Amount	4,37,72,299.00	Flat Booking Amount	48,00,000.00
Duties & Taxes	13,064.52	Duties & Taxes	13,13,049.62
Sundry Creditors	36,300.00	Provisions	38,70,645.00
Karmik Infravision (Trade Creditor)	9,63,40,113.00	Sundry Creditors	21,64,69,223.98
		Karmik Infravision (Trade Creditor)	3,40,41,707.00
Current Assets	13,46,17,999.36	Current Assets	10,50,84,683.52
Deposits (Asset)	2,52,15,214.00	Deposits (Asset)	2,33,59,750.00
Loans & Advances (Asset)	1,08,50,564.52	Loans & Advances (Asset)	3,60,97,298.52
Sundry Debtors	12,955.00	Sundry Debtors	2,88,835.00
Karmik Infravision (Trade Debtors)	9,85,39,265.84	Karmik Infravision (Trade Debtors)	4,53,38,800.00
Direct Incomes	0.43	Purchase Accounts	1,000.00
Kasar Vataav (Direct)	0.43	Purchase A/c.	1,000.00
Direct Expenses	0.01	Direct Expenses	22,75,812.70
Rounf Off (+/-)	0.01	Electric Burning Exp.	4,76,290.00
		Maintanance Expense	8,300.00
Indirect Expenses	72,582.62	Project Loan Interest	17,84,871.00
Bank Charges	2.00	Site Expense	6,351.70
Bank Charges (Guarantee Commission)	72,580.62	Indirect Expenses	30,65,079.86
		Bank Charges	3,730.08
		Bank Charges (Guarantee Commission)	2,68,271.56
		Bank OD Interest	19,13,359.00
		Charity Expense	17,000.00
		ESIC Expence	39,024.00
		Fees & Forms Expense	11,000.00
		Income Tax	2,29,520.00
		Late Payment Interest (TDS)	3,705.00
		Loan Interest / Processing Expense	3,46,500.00
		Municipal Tax	40,940.00
		Office Expense	69,367.78
		Penalty	25,728.00
		Professional Tax Exps	2,400.00
		Providend Fund Expense	72,327.00
		Staff & Welfare Expense	17,000.00
		Telephone Expense	5,207.44
Total	42,22,98,358.94	Total	41,25,73,251.57