

Bhikhubhai Infrastructures LLP.

Shivalik House

Ramdevnagar Cross Road, Satellite.

Ahmedabad

CASH FLOW

1-Apr-2017 to 31-Mar-2018

<u>Receipts</u>		<u>Payments</u>	
Current Liabilities	34901463	Capital Account	14455000
Duties & Taxes Receipt	2624851	Current Capital Account	14455000
Booking Advance	<u>32276612</u>	Loans (Liability)	601942
		Unsecured Loans	601942
		Current Liabilities	20044209
		Duties & Taxes Paid	489769
		Sundry Creditors	16274619
		Booking Advance Refund	3279821
		Direct Expenses	760
		Misc Exp.	760
		Indirect Expenses	369471
		Bank Charges	173
		Electric Exp.	174695
		Interest on Late Tds	80
		Notry Exp	4100
		Site Exp	190244
		Tds Failing Fees	179
Total	34901463	Total	35471382

Net Outflow of the Year

-569919

FOR, BHIKHUBHAI INFRASTRUCTURES LLP



 PARTNER