

## Matrix Construction

### Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

| Inflow                           | 1-Apr-2015 to 31-Mar-2016 | Outflow                          | 1-Apr-2015 to 31-Mar-2016 |
|----------------------------------|---------------------------|----------------------------------|---------------------------|
| <b>Capital Account</b>           | <b>50,75,000.00</b>       | <b>Capital Account</b>           | <b>16,00,000.00</b>       |
| Ashok Babariya (Capital A/c.)    | 8,00,000.00               | Ashok Babariya (Capital A/c.)    | 14,00,000.00              |
| Mahesh P. Babariya (Capital A/c) | 14,75,000.00              | Mahesh P. Babariya (Capital A/c) | 2,00,000.00               |
| Nimit R Sangani                  | 28,00,000.00              |                                  |                           |
| <b>Current Liabilities</b>       | <b>60,75,265.00</b>       | <b>Current Liabilities</b>       | <b>90,29,776.00</b>       |
| Advance for Flat Booking         | 60,75,265.00              | Sundry Creditors                 | 88,06,221.00              |
|                                  |                           | Advance for Flat Booking         | 2,00,000.00               |
|                                  |                           | TDS                              | 23,555.00                 |
|                                  |                           | <b>Current Assets</b>            | <b>2,82,677.00</b>        |
|                                  |                           | Advance Tax                      | 75,000.00                 |
|                                  |                           | Service Tax Paid                 | 2,07,677.00               |
|                                  |                           | <b>Purchase Accounts</b>         | <b>2,060.00</b>           |
|                                  |                           | Purchase - Others                | 2,060.00                  |
|                                  |                           | <b>Indirect Expenses</b>         | <b>1,32,147.12</b>        |
|                                  |                           | Bank Charges                     | 354.12                    |
|                                  |                           | Electricity Exp.                 | 43,299.00                 |
|                                  |                           | Printing & Stationery Exp.       | 1,350.00                  |
|                                  |                           | Salary Exp.                      | 30,000.00                 |
|                                  |                           | VAT Exp.                         | 52,434.00                 |
|                                  |                           | Vehical Repairs                  | 4,710.00                  |
| <b>Total</b>                     | <b>1,11,50,265.00</b>     | <b>Total</b>                     | <b>1,10,46,660.12</b>     |