

DEVASHRAY GRACE(SHREEJI BUILDCON)**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
Loans (Liability)	60,00,000.00	Loans (Liability)	41,09,898.00
Unsecured Loans	<u>60,00,000.00</u>	Unsecured Loans	<u>41,09,898.00</u>
Current Liabilities	1,11,15,000.00	Current Liabilities	1,40,57,056.00
Sundry Creditors	20,00,000.00	Provisions	7,51,494.00
Advance For Bungalows	<u>91,15,000.00</u>	Sundry Creditors	1,31,05,562.00
		Advance For Bungalows	<u>2,00,000.00</u>
		Current Assets	1,04,831.00
		Loans & Advances (Asset)	<u>1,04,831.00</u>
		Purchase Accounts	18,30,300.00
		LAND PURCHASE	<u>18,30,300.00</u>
		Indirect Expenses	3,44,372.00
		Bank Charges Exp.	1,468.00
		ELECTRICALS EXP.	2,34,071.00
		INTEREST ON TDS	4,084.00
		Vat Exp	<u>1,04,749.00</u>
Total	1,71,15,000.00	Total	2,04,46,457.00