

KORIYA INFRA PVT. LTD**Cash Flow Summary**

1-Apr-2018 to 31-Mar-2019

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Inflow of Cash :

Loans (Liability)		1,02,75,000.00
Unsecured Loans	1,02,75,000.00	
Current Liabilities		4,05,91,057.42
Sundry Creditors	1,01,63,020.00	
ADVANCE BOOKING	3,04,28,037.42	
Current Assets		12,50,000.00
Loans & Advances (Asset)	12,50,000.00	
Total		5,21,16,057.42

Outflow of Cash :

Loans (Liability)		2,28,43,726.00
Secured Loans	91,80,000.00	
Unsecured Loans	1,36,63,726.00	
Current Liabilities		1,95,99,978.00
Provisions	3,49,060.00	
Sundry Creditors	1,87,50,918.00	
ADVANCE BOOKING	5,00,000.00	
Current Assets		87,50,000.00
Loans & Advances (Asset)	87,50,000.00	
Direct Expenses		37,800.00
SITE EXP.	37,800.00	
Indirect Expenses		16,36,325.03
Bank Charges	9,936.03	
Car Repering	63,261.00	
Donation	11,110.00	
Electrical Exp.	16,500.00	
Insurance Car	38,285.00	
Petrol Exp.	64,300.00	
Procesing Charges	29,500.00	
Salary & Wages	1,20,000.00	
Stamp Paper	10,49,700.00	
UNITED WAY	27,500.00	
Vat Expenses	50,000.00	
VMC	1,56,233.00	
Total		5,28,67,829.03
Nett Inflow		(-)7,51,771.61

