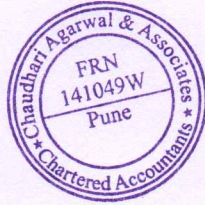


## M/S Shree Vasudha Infracon

### Cash Flow Summary

1-Apr-2020 to 31-Mar-2021

Inflow	1-Apr-2020 to 31-Mar-2021	Outflow	1-Apr-2020 to 31-Mar-2021
<b>Capital Account</b>		<b>Capital Account</b>	
Nand D. Kashyap (Capital)	<u>4,45,100.00</u>	Nand D. Kashyap (Capital)	<u>1,20,000.00</u>
	<b>4,45,100.00</b>		<b>1,20,000.00</b>
<b>Loans (Liability)</b>		<b>Current Liabilities</b>	
Chendurvardhini-Loan	<u>1,00,000.00</u>	Sundry Creditors	<u>62,450.00</u>
Parandhaman Balasubramaniam-Loan	<u>24,00,000.00</u>		<b>62,450.00</b>
	<b>25,00,000.00</b>	<b>Current Assets</b>	
		Loans & Advances (Asset)	<u>19,27,500.00</u>
			<b>19,27,500.00</b>
		<b>Direct Expenses</b>	
		Stock Holding Corporation-Stamp Duty	<u>8,10,000.00</u>
			<b>8,10,000.00</b>
		<b>Indirect Expenses</b>	
		Bank Charge	<u>677.00</u>
		Office Expenses	<u>10,000.00</u>
			<b>10,677.00</b>
<b>Total</b>	<b>29,45,100.00</b>	<b>Total</b>	<b>29,30,627.00</b>



For Chaudhari Agarwal & Associates  
Chartered Accountants  
FRN 141049W

*Payal Agarwal*

Partner  
MRN 144540