

MAA DEVELOPERS(SHYAM HEIGHTS)

D-13, SHYAM RESIDENCY,
TP-13,
CHANNI JAKAT NAKA,
VADODARA-390002
PAN NO- AAVFM4289N

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

Inflow	1-Apr-2014 to 31-Mar-2015	Outflow	1-Apr-2014 to 31-Mar-2015
Current Liabilities	43,099.00	Capital Account	65,00,000.00
Sundry Creditors	<u>43,099.00</u>	BEENABEN JASHBHAI PATEL'S CAPITAL @ 5%	2,50,000.00
		BHARATBHAI I PATEL 'S CAPITAL @ 7.50%	4,00,000.00
Current Assets	12,00,000.00	HARSHADBHAI V PATEL'S CAPITAL @ 7.50%	12,50,000.00
Loans & Advances (Asset)	<u>12,00,000.00</u>	HEERABEN ATMARAM PATEL 'S CAPITAL @ 9%	2,50,000.00
		HEMABEN R NAYAK'S CAPITAL @ 10%	5,00,000.00
Sales Accounts	4,13,20,399.00	JAGRUTIBEN P PATEL 'S CAPITAL @ 8%	7,50,000.00
SALES BOOKING RECEIPT	<u>4,13,20,399.00</u>	JATINBHAI V PATEL 'S CAPITAL @ 7.50%	5,00,000.00
		MANISH B PATEL'S CAPITAL @ 7.50%	3,50,000.00
		NAIMESHKUMAR M.PATEL'S CAPITAL @ 5%	2,50,000.00
		NIMESHBHAI K PATEL 'S CAPITAL @ 5%	2,50,000.00
		PARESHKUMAR DASHARTBHAI PATEL 'S CAPITAL @ 10%	5,00,000.00
		SANGITABEN B PATEL'S CAPITAL @ 8%	7,50,000.00
		TUSHAR NAVEETBHAI PATEL'S CAPITAL @ 10%	<u>5,00,000.00</u>
		Current Liabilities	2,74,10,323.00
		Provisions	13,55,264.00
		Sundry Creditors	<u>2,60,55,059.00</u>
		Current Assets	17,40,230.00
		Loans & Advances (Asset)	<u>17,40,230.00</u>
		Sales Accounts	6,97,000.00
		SALES BOOKING RECEIPT	<u>6,97,000.00</u>
		Purchase Accounts	5,144.00
		PURCHASE MATERIAL	<u>5,144.00</u>
		Direct Expenses	4,66,089.00
		ADVERTISEMENT EXPENSES	2,220.00
		ELECTRICITY LINE EXP	4,11,599.00
		RENT, RATE & TAXES	51,570.00
		SITE EXP	<u>700.00</u>
		Indirect Expenses	2,21,399.00
		BANK CHARGES	665.00
		CONVEYANCE EXP	15,230.00
		ELECTRICITY EXPENSES	1,70,545.00
		INSURANCE PREMIMUM	12,944.00
		OFFICE EXPENSES	10,785.00
		TELEPHONE EXP	<u>11,230.00</u>
Total	4,25,63,498.00	Total	3,70,40,185.00