

REAL HOME INFRASTRUCTURE COMPANY - AAPR8170B

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

I n f l o w		O u t f l o w	
	1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015
Capital Account	6,89,28,025.00	Capital Account	26,32,000.00
Devvrat T Patel	29,24,500.00	Keval Bhavarlal Mehta.	20,00,000.00
Kashyap V Patel	14,62,220.00	NARENDRA K PATEL	6,32,000.00
Keval Bhavarlal Mehta.	4,28,33,000.00		
NARENDRA K PATEL	2,17,08,305.00		
		Loans (Liability)	8,00,000.00
		Unsecured Loans	8,00,000.00
Loans (Liability)	8,00,000.00	Current Liabilities	6,25,69,548.00
Unsecured Loans	8,00,000.00	Sundry Creditors	6,25,69,548.00
Current Liabilities	3,00,000.00	Current Assets	35,000.00
Shop Members Collection	3,00,000.00	Deposits (Asset)	35,000.00
		Indirect Expenses	37,30,015.00
		Bank Charges	550.00
		Misc. Exp	65.00
		Registration Fee	6,32,500.00
		Stamping Exp	30,96,900.00
T o t a l	7,00,28,025.00	T o t a l	6,97,66,563.00