

Shakti Corporation

28,Nakshatra Arcade,
IOC Road, Chandkheda,
Ahmedabad-382424.
PAN=ABZFS8991C
TAN=AHMS21451D

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
Capital Account		25,50,000.00	Capital Account		15,00,000.00
<i>Bipinbhai Dahyabhai Patel-24.5</i>	<u>25,50,000.00</u>		<i>Bhupendra Dahyabhai Patel-08</i>	<u>15,00,000.00</u>	
Loans (Liability)		33,50,000.00	Loans (Liability)		18,68,900.00
<i>Bhupendra D. Patel-HUF</i>	<u>15,00,000.00</u>		<i>Rekha Harshandbhai Patel</i>	<u>18,68,900.00</u>	
<i>Dhanjibhai H. Patel</i>	<u>18,50,000.00</u>		Current Liabilities		1,62,925.00
			<i>Duties & Taxes</i>	<u>1,62,925.00</u>	
			Direct Expenses		23,25,629.00
			<i>AMC Expenses</i>	<u>23,23,129.00</u>	
			<i>Vakil Fees Exp.</i>	<u>2,500.00</u>	
			Indirect Expenses		859.00
			<i>Bank Charges</i>	<u>859.00</u>	
Total		59,00,000.00	Total		58,58,313.00