

Prism Associates
Prism Luxuria
Nr. Hathi Wala Temple
Laxmikant Asramroad Katargam
Surat

Cash Flow Summary
1-Apr-2015 to 31-Mar-2016

I n f l o w	1-Apr-2015 to 31-Mar-2016	O u t f l o w	1-Apr-2015 to 31-Mar-2016
Capital Account	5,10,84,518.00	Capital Account	5,50,000.00
Abhaykumar Chunilal Baravaliya (20%)	1,03,57,300.00	Abhaykumar Chunilal Baravaliya (20%)	5,50,000.00
Ashokbhai Nagjibhai Donga (8.40%)	43,59,569.00		
Bharatbhai Manjibhai Goyani (8.40%)	52,09,569.00	Current Liabilities	6,28,11,130.00
Bharatbhai Manjibhai Patel (9.60%)	55,52,504.00	Provisions	5,16,650.00
Hasmukhbhai Laljibhai Baravaliya (20%)	1,09,32,300.00	Sundry Creditors	6,22,94,480.00
Jayantibhai Mohanbhai Kansagra (8.40%)	43,69,569.00		
Miken Rameshbhai Kanani (8.40%)	43,64,569.00	Current Assets	1,53,168.00
Popatbhai Nathubhai Moradiya (8.40%)	43,69,569.00	Loans & Advances (Asset)	1,53,168.00
Vishalbhai Dayabhai Meruliya (8.40%)	15,69,569.00		
		Purchase Accounts	5,22,200.00
Loans (Liability)	1,34,70,000.00	Land Purchases	5,22,200.00
Unsecured Loans	1,34,70,000.00		
		Direct Expenses	4,55,000.00
Current Liabilities	76,667.00	Salary	1,45,000.00
Duties & Taxes	44,717.00	Supervissor Salary	1,65,000.00
Sundry Creditors	31,950.00	Wacthman Salary	1,45,000.00
Current Assets	11,08,188.00	Indirect Incomes	4.00
Loans & Advances (Asset)	1,43,168.00	Vatav Kasar	4.00
Sundry Debtors	9,65,020.00		
		Indirect Expenses	15,687.77
		Bank Charge	427.77
		Misc Exps	15,260.00
T o t a l	6,57,39,373.00	T o t a l	6,45,07,189.77