

Khodiyar Enterprise(Gold)

Cash Flow Summary

1-Apr-2016 to 31-Mar-2017

Inflow	1-Apr-2016 to 31-Mar-2017	Outflow	1-Apr-2016 to 31-Mar-2017
Capital Account	82,35,000.00	Capital Account	8,75,000.00
<i>Amitbhai Haribhai Vadodariya-12.50%</i>	<i>1,50,000.00</i>	<i>Vijay Anubhai Malani-5%</i>	<i>8,75,000.00</i>
<i>Gokalbhai V.Kakadiya-10%</i>	<i>1,00,000.00</i>		
<i>Gunvantbhai Nathabhai Patel-5%</i>	<i>3,00,000.00</i>	Loans (Liability)	14,00,000.00
<i>Himashubhai G.Kakadiya-12.50%</i>	<i>30,85,000.00</i>	<i>Unsecured Loans</i>	<i>14,00,000.00</i>
<i>Subhash Amrutlal Prajapati-12.50%</i>	<i>13,00,000.00</i>		
<i>Sureshbhai Nathabhai Patel-10%</i>	<i>2,50,000.00</i>	Current Liabilities	3,06,79,131.50
<i>Sureshbhai Pragjibhai Mangroliya-Huf-12.50%</i>	<i>7,50,000.00</i>	<i>Provisions</i>	<i>2,00,621.00</i>
<i>Vijay Anubhai Malani-5%</i>	<i>14,00,000.00</i>	<i>Sundry Creditors</i>	<i>3,04,78,510.50</i>
<i>Vipul Dahyabhai Gajera-5%</i>	<i>9,00,000.00</i>		
		Investments	1,61,10,000.00
Loans (Liability)	1,72,48,000.00	<i>Kotak Swap A/c.</i>	<i>1,61,10,000.00</i>
<i>Unsecured Loans</i>	<i>1,72,48,000.00</i>		
		Current Assets	2,700.00
Investments	1,61,10,000.00	<i>Loans & Advances (Asset)</i>	<i>2,700.00</i>
<i>Kotak Swap A/c.</i>	<i>1,61,10,000.00</i>		
		Direct Expenses	19,49,494.00
Current Assets	93,17,444.00	<i>A.M.C EXP.</i>	<i>16,48,304.00</i>
<i>Sundry Debtors</i>	<i>93,17,444.00</i>	<i>Electric Burning Exp.</i>	<i>3,01,190.00</i>
Indirect Incomes	23,621.00	Indirect Expenses	3,63,429.50
<i>Sweep Interest Income</i>	<i>23,621.00</i>	<i>Bank Charges</i>	<i>402.50</i>
		<i>Insurance Exp</i>	<i>28,902.00</i>
		<i>Interest on TDS</i>	<i>2,733.00</i>
		<i>Office Expense</i>	<i>1,300.00</i>
		<i>Professional Fee</i>	<i>7,350.00</i>
		<i>Service Tax Exp.</i>	<i>2,61,431.00</i>
		<i>Swachbharat Cess</i>	<i>4,941.00</i>
		<i>Vat Exp.</i>	<i>56,370.00</i>
Total	5,09,34,065.00	Total	5,13,79,755.00