

KAUSHALYA INFRA DEVELOPERS

SHAKTI HOUSE,
B/H SATEJ HOMES,
VATVA GAMDI ROAD,
VATVA, AHMEDABAD

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

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<u>Inflow of Cash :</u>		
Capital Account		15,33,000.00
HEMA HITESH PATEL 20%	11,000.00	
HITESH CHINUBHAI PATEL 10%	11,000.00	
KAILASHBEN CHINUBHAI PATEL 7%	15,00,000.00	
MANJULABEN RAMESHBHAI PATEL 31%	11,000.00	
Loans (Liability)		46,51,000.00
Unsecured Loans	46,51,000.00	
Direct Expenses		30,13,600.00
AMC EXP (PLAS PASSING)	30,13,600.00	
Total		91,97,600.00
<u>Outflow of Cash :</u>		
Direct Expenses		60,27,602.00
AMC EXP (PLAS PASSING)	60,27,602.00	
Indirect Expenses		21,025.00
BANK CHARGES	21,025.00	
Total		60,48,627.00
Nett Inflow		31,48,973.00