

AMAN CORPORATION

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

Inflow	1-Apr-2014 to 31-Mar-2015	Outflow	1-Apr-2014 to 31-Mar-2015
Capital Account	4,11,23,810.00	Capital Account	2,05,12,161.00
Ankur Arvindbhai Sangani	28,00,000.00	Jayantilal Champalal Mehta	1,08,161.00
Jayantilal Champalal Mehta	36,73,810.00	Kaivan Vinodchandra Shah	22,00,000.00
Kaushik A. Sangani	38,00,000.00	Kaushik A. Sangani	10,00,000.00
Krunal Hanubhai Sangani	2,01,00,000.00	Krunal Hanubhai Sangani	49,54,000.00
Rasheshbhai Vitthalbhai Limbasia	1,07,50,000.00	Pravin Bhogilal Shah	8,00,000.00
		Rasheshbhai Vitthalbhai Limbasia	78,50,000.00
		Rikeshkumar Motilal Shah	36,00,000.00
Loans (Liability)	1,60,00,000.00	Loans (Liability)	1,34,65,738.00
Unsecured Loans	1,60,00,000.00	Unsecured Loans	1,34,65,738.00
Current Liabilities	51,10,000.00	Current Liabilities	2,40,60,680.00
Advances Against Land (Sale)	40,47,000.00	Advances Against Land (Sale)	1,17,579.00
Scheme Advance Deposit	10,63,000.00	Sundry Creditors	1,58,36,001.00
Direct Expenses-Homes / Rutvan	3,93,200.00	Duties & Taxes	80,47,000.00
Direct Expenses	3,93,200.00	Current Liabilities	2,40,60,680.00
		Duties & Taxes	1,17,579.00
		Sundry Creditors	1,58,36,001.00
		Advances Against Land (Sale)	80,47,000.00
		Scheme Advance Deposit	50,000.00
Purchase Accounts		Purchase Accounts	7,77,260.00
		Land Purchase	7,77,260.00
Direct Expenses		Direct Expenses	40,29,973.22
		Direct Expenses-Homes / Rutvan	38,76,539.96
		Direct Expenses- Upvan	1,29,203.00
		Bank Charges	11,629.26
		Interest on T D S Payable	12,601.00
Total	6,26,27,010.00	Total	6,28,35,712.22