

SHREEM CORPORATION
BUNGLOW NO.60/8 & 60/8/A,
PRANAV SOCIETY,
NR KRISHNA BAUG CHAR RASTA,
MANINAGAR
AHMEDABAD

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

		1-Apr-2015 to 31-Mar-2016
<u>Inflow of Cash :</u>		
Capital Account		4,70,11,000.00
KOMAL THAKORBHAI DESAI 25%	1,17,61,000.00	
PARIMAL MADHUSADAN DESAI 25%	2,27,50,000.00	
SACHIN MOHANBHAI AGRAWAL 50%	<u>1,25,00,000.00</u>	
Loans (Liability)		4,40,00,000.00
Unsecured Loans	<u>4,40,00,000.00</u>	
Total		<u>9,10,11,000.00</u>
<u>Outflow of Cash :</u>		
Current Liabilities		1,00,000.00
Sundry Creditors	<u>1,00,000.00</u>	
Current Assets		8,90,00,000.00
Loans & Advances (Asset)	<u>8,90,00,000.00</u>	
Purchase Accounts		13,57,350.00
LAND PURCHASE A/C	<u>13,57,350.00</u>	
Indirect Expenses		525.00
BANK CHARGES	<u>525.00</u>	
Total		<u>9,04,57,875.00</u>
Nett Inflow		<u>5,53,125.00</u>