

Kevin Enterprise (Provisional)

Laskana Kholvad Road,
Near Opera Palace,
Surat
PAN No. AANFK5174A

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	2,10,00,000.00	Current Liabilities	1,43,12,036.87
<i>Shaileshbhai Ravjibhai Dhameliya (50%)</i>	<i>1,03,50,000.00</i>	Sundry Creditors	<i>1,42,91,278.87</i>
<i>Vrajeshbhai Ravjibhai Dhameliya(50%)</i>	<u><i>1,06,50,000.00</i></u>	TDS Payable	<u><i>20,758.00</i></u>
Current Liabilities	29,34,999.00	Current Assets	10,000.00
Sundry Creditors	<i>15,000.00</i>	<i>Sales Tax Deposit</i>	<u><i>10,000.00</i></u>
Advance From Customers	<i>28,17,870.00</i>	Direct Expenses	91,75,828.00
1Service Tax Payable	<i>98,624.00</i>	<i>Suda Exp. for Land Developement</i>	<u><i>91,75,828.00</i></u>
2SBC (0.50%) Payable	<u><i>3,505.00</i></u>	Indirect Expenses	7,019.30
Indirect Expenses	13,645.40	<i>Bank Charges</i>	<u><i>7,019.30</i></u>
<i>Bank Charges</i>	<u><i>13,645.40</i></u>		
T o t a l	2,39,48,644.40	T o t a l	2,35,04,884.17