

Soham Realty
(PAN :- ACPFS 9520 A)
404/E, Sahajanand Shopping Center,
Opp. Swaminarayan Temple,
Shahibuag, Ahmedabad.

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	1,76,000.00	Current Liabilities	5,880.00
Narendrakumar Jivanlal Patel (34%)	1,26,000.00	Sundry Creditors	<u>5,880.00</u>
Vipulkumar Jivanlal Patel (28%)	<u>50,000.00</u>	Indirect Expenses	3,116.69
		Bank Charges	151.69
		Late Payment Interest (Otherthan I.T)	65.00
		Printing & Zerox Exps	500.00
		Professional Tax Exps	<u>2,400.00</u>
Total	1,76,000.00	Total	8,996.69