

AVIS INFRA

Avis Infra , Opp Udgam School,
JAI AMBE NAGAR SOCIETY ROAD,
THALTEJ, AHMEDABAD
GST NO : 24ABSFA0131B1Z4
PAN NO :ABSFA0131B

Cash Flow Summary

1-Apr-2020 to 10-Feb-2021

I n f l o w	1-Apr-2020 to 10-Feb-2021	O u t f l o w	1-Apr-2020 to 10-Feb-2021
Capital Account	43,50,000.00	Capital Account	50,00,000.00
Jignesh V.Patel	<u>43,50,000.00</u>	Jignesh V.Patel	<u>50,00,000.00</u>
Loans (Liability)	13,26,82,501.00	Loans (Liability)	1,67,00,000.00
Unsecured Loans	<u>13,26,82,501.00</u>	Unsecured Loans	<u>1,67,00,000.00</u>
Current Liabilities	51,000.00	Current Liabilities	20,29,815.00
Old Partner Capital	<u>51,000.00</u>	Provisions	7,83,764.00
		Sundry Creditors	<u>12,46,051.00</u>
Investments	3,01,22,047.96	Investments	3,00,00,000.00
Mutual Fund Investment	<u>3,01,22,047.96</u>	Mutual Fund Investment	<u>3,00,00,000.00</u>
Current Assets	1,10,11,885.00	Current Assets	7,91,81,456.00
Deposits (Asset)	1,00,11,885.00	Deposits (Asset)	1,00,00,000.00
Loans & Advances (Asset)	<u>10,00,000.00</u>	Loans & Advances (Asset)	10,00,000.00
Administrative Cost	1,770.00	Jayeshkumar Kotak Land Purchase	2,73,08,510.00
Bank Charges	<u>1,770.00</u>	NITINKUMAR PURUSHOM LAND PURCHASE	87,43,078.00
		PRIYANK RUPESH KUMAR LAND PURCHASE	2,98,21,358.00
		SHARAD KUMAR GOVINDBHAI LAND PURCHASE	<u>23,08,510.00</u>
		Indirect Expenses	61,17,010.85
		ELECTRCITY EXP	64,002.00
		Construction Exp	1,00,000.00
		Registration Fees Exp	10,01,208.85
		SANJIVANI SEVA TRUST	51,000.00
		Stamp Exp.	<u>49,00,800.00</u>
		Administrative Cost	1,770.00
		Bank Charges	<u>1,770.00</u>
		Construction Cost	65,56,293.00
		A.M.C.Exp.	<u>65,56,293.00</u>
		Land Purchase	3,10,68,542.00
		KRUPA YOGESH PUJARA (LAND PURCHASE)	60,68,542.00
		SHARADKUMAR G PATEL (Land Purchase)	<u>2,50,00,000.00</u>
T o t a l	17,82,19,203.96	T o t a l	17,66,54,886.85