

AARYAN PROCON

Cash Flow Summary

1-Apr-2019 to 31-Mar-2020

Inflow	1-Apr-2019 to 31-Mar-2020	Outflow	1-Apr-2019 to 31-Mar-2020
Capital Account	9,28,00,000.00	Capital Account	8,00,000.00
Current Capital A/c	9,08,00,000.00	Current Capital A/c	8,00,000.00
10. MITESH A PATEL 10.00 %	2,00,000.00		
11. SMIT D PATEL 02.00%	40,000.00	Loans (Liability)	2,00,50,000.00
1. AARYAN PROBUILD LLP 56.50%	11,30,000.00	Unsecured Loans	2,00,50,000.00
2. KUKE CREATORS LLP 10.00 %	2,00,000.00		
3. PARTH D PATEL 10.00 %	2,00,000.00	Current Liabilities	9,56,62,067.28
4. RAJ D VYAS 05.00 %	1,00,000.00	Duties & Taxes	10,27,088.00
5. TEJAS DEVJIBHAI PATEL 01.00%	20,000.00	Provisions	7,49,922.00
6. NARSINHBHAI BHANJIBHAI PATEL 01.00%	20,000.00	Sundry Creditors	9,38,85,057.28
7. MARGESH SANTILAL PATEL 1.00 %	20,000.00		
8. DHARMIK D PATEL 01.50 %	30,000.00	Current Assets	55,11,000.00
9. JITENDRAKUMAR VINODRAI BHATT 02.00 %	40,000.00	Loans & Advances (Asset)	55,11,000.00
Loans (Liability)	1,90,80,107.00	Purchase Accounts	69,02,400.00
Unsecured Loans	1,90,80,107.00	Land Purchase	69,02,400.00
Current Assets	2,96,11,000.00	Expenses (Indirect)	72,78,221.60
Loans & Advances (Asset)	2,96,11,000.00	AHMEDABAD MUNICIPAL CORPORATION	71,61,088.00
		BANK CHARGESH	238.84
		DONTION EXP	62,000.00
Purchase Accounts	10,01,200.00	UGVCL	54,894.76
Land Purchase	10,01,200.00		
Total	14,24,92,307.00	Total	13,62,03,688.88