

YASHVI CONSTRUCTION - (From 1-Apr-2017)

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	1,74,29,651.02	Capital Account	1,23,43,646.02
JITENDRA PRAKASHCHANDRA SHAH- (CAPITAL)	<u>1,74,29,651.02</u>	JITENDRA PRAKASHCHANDRA SHAH- (CAPITAL)	<u>1,23,43,646.02</u>
Loans (Liability)	95,58,500.00	Loans (Liability)	1,57,14,848.00
Unsecured Loans	<u>95,58,500.00</u>	Unsecured Loans	<u>1,57,14,848.00</u>
Current Liabilities	9,00,000.00	Current Liabilities	33,99,225.00
ADVANCE RECEIVED FROM MEMBER	<u>9,00,000.00</u>	Duties & Taxes	<u>4,44,414.00</u>
		Sundry Creditors	<u>29,54,811.00</u>
Current Assets	2,28,91,000.00	Current Assets	1,25,65,000.00
Loans & Advances (Asset)	<u>2,28,91,000.00</u>	Loans & Advances (Asset)	<u>1,25,65,000.00</u>
Direct Expenses	20,000.00	Direct Expenses	65,40,842.00
RENT EXP. (MOHAN MORARI)	<u>20,000.00</u>	AHMEDABAD MUNI.CORP. (MOHAN MORARI)	<u>26,35,842.00</u>
		ELECTRIC EXP. (MOHAN MORARI PARK)	<u>43,400.00</u>
		MOHAN MORARI CO. HA. SO (REDEVELOPMENT KARAR)	<u>13,11,600.00</u>
		RENT EXP. (MOHAN MORARI)	<u>25,50,000.00</u>
		Indirect Expenses	21,555.00
		BANK CHARGES	<u>590.00</u>
		INSURANCE EXP (MOHAN MORARI)	<u>10,965.00</u>
		TENDER FEE	<u>10,000.00</u>
Total	5,07,99,151.02	Total	5,05,85,116.02