

Prapti Developers
F.P. No. 64/1, T.P.-48
Behind Saptapadi Party Plot
Chhani, Vadodara
PAN : AARFP5638E

Cash Flow Summary
1-Apr-2017 to 31-Mar-2018

I n f l o w	1-Apr-2017 to 31-Mar-2018	O u t f l o w	1-Apr-2017 to 31-Mar-2018
Capital Account	1,36,25,000.00	Current Liabilities	1,97,55,300.00
<i>Beenaben Dalsukhbhai Prajapati (3%) New (0%)</i>	<i>4,20,000.00</i>	Provisions	<i>5,900.00</i>
<i>Bhikhabhai Jivabhai Prajapati (10%)</i>	<i>14,00,000.00</i>	Sundry Creditors	<i>1,97,49,400.00</i>
<i>Bipinbhai Natvarbhai Mokani (5%) New (6.50%)</i>	<i>3,25,000.00</i>		
<i>Chirag Ganeshbhai Prajapati (5%)</i>	<i>7,00,000.00</i>	Current Assets	1,99,01,000.00
<i>Dalsukhbhai Mathurbhai Patel (4%)</i>	<i>5,60,000.00</i>	Deposits (Asset)	<i>1,99,01,000.00</i>
<i>Dalsukhbhai Valjibhai Prajapati (3%) New (0%)</i>	<i>4,20,000.00</i>		
<i>Dharmendra Laljibhai Prajapati (5%)</i>	<i>7,00,000.00</i>	Indirect Expenses	1,06,819.00
<i>Dilipbhai Karsanbhai Derania (15%)</i>	<i>21,00,000.00</i>	<i>Bank Charges</i>	<i>2,819.00</i>
<i>Hansaben Natvarlal Mokani (4%)</i>	<i>5,60,000.00</i>	<i>Bonus</i>	<i>8,000.00</i>
<i>Ketanbhai Natvarbhai Mokani (5%) New (6.50%)</i>	<i>7,00,000.00</i>	<i>Salary to Watchman</i>	<i>96,000.00</i>
<i>Manojkumar Premjibhai Prajapati (10%) New (2%)</i>	<i>14,00,000.00</i>		
<i>Mehulkumar Bharatbhai Prajapati (4%)</i>	<i>5,60,000.00</i>		
<i>Natvarbhai Virjibhai Mokani (8%)</i>	<i>11,20,000.00</i>		
<i>Premjibhai Kanjibhai Prajapati (15%)</i>	<i>21,00,000.00</i>		
<i>Upendrabhai Harjivanbhai Mokani (4%)</i>	<i>5,60,000.00</i>		
Current Liabilities	65,00,000.00		
<i>Advance Against Sale of Land</i>	<i>65,00,000.00</i>		
Current Assets	1,96,00,796.00		
Deposits (Asset)	<i>1,96,00,285.00</i>		
Loans & Advances (Asset)	<i>511.00</i>		
Indirect Incomes	963.00		
<i>Interest on F.D.</i>	<i>944.00</i>		
<i>Interest on I.T. Refund</i>	<i>19.00</i>		
T o t a l	3,97,26,759.00	T o t a l	3,97,63,119.00