

Nandi Developers
Tower " C",
SF-202, Shreeji Aura,
Nr. Parivar Char Rasta,
Opp, Nalanda Collage, Waghodia Road,
Vadodara

Cash Flow Summary
1-Dec-2016 to 31-Mar-2017

I n f l o w	1-Dec-2016 to 31-Mar-2017	O u t f l o w	1-Dec-2016 to 31-Mar-2017
Capital Account	71,73,000.00	Loans (Liability)	18,000.00
<i>Bharatbhai Shambhubhai Hirpara - Capital A/c. @ 4%</i>	<i>3,75,000.00</i>	Unsecured Loans	<u>18,000.00</u>
<i>Dayaben Sureshbhai Dhanani - Capital A/c. @ 8%</i>	<i>4,50,000.00</i>	Current Liabilities	7,64,423.00
<i>Dhirajbhai Khimjibhai Sapra - Capital A/c. @ 5%</i>	<i>3,00,000.00</i>	Sundry Creditors	<u>7,64,423.00</u>
<i>Divyaba Mudrajsinh Waghela - Capital A/c. @ 5%</i>	<i>7,30,000.00</i>	Current Assets	63,80,000.00
<i>Geetaben Maheshbhai Kathariya - Capital A/c. @ 8%</i>	<i>6,00,000.00</i>	Deposits (Asset)	30,000.00
<i>Jagdishbhai Laljibhai Soni - Capital A/c. @ 5%</i>	<i>8,50,000.00</i>	Loans & Advances (Asset)	<u>63,50,000.00</u>
<i>Jay Kamleshbhai Ruparel - Capital A/c. @ 5%</i>	<i>15,00,000.00</i>	Indirect Expenses	1,91,618.50
<i>Jignesh Mansukhbhai Kathariya - Capital A/c. @ 8%</i>	<i>7,00,000.00</i>	Bank Charges	402.50
<i>Kaushik P Kathariya - Capital A/c. @ 8%</i>	<i>3,00,000.00</i>	Electricity Expenses	1,61,216.00
<i>Nikunjibhai Avichalbhai Gajera - Capital A/c. @ 10%</i>	<i>1,93,000.00</i>	Opening Ceremony	<u>30,000.00</u>
<i>Nikunj Dhirajbhai Sapara - Capital A/c. @ 7.5%</i>	<i>4,00,000.00</i>		
<i>Rajendra Govindbhai Rajpurohit - Capital A/c. @ 5%</i>	<i>1,25,000.00</i>		
<i>Vipulbhai Mangalbhai Jiyani - Capital A/c. @ 2.5%</i>	<u>6,50,000.00</u>		
Loans (Liability)	18,000.00		
Unsecured Loans	<u>18,000.00</u>		
Current Assets	3,02,000.00		
Sundry Debtors	<u>3,02,000.00</u>		
T o t a l	74,93,000.00	T o t a l	73,54,041.50