

Sumatinath Developers

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
Capital Account	87,42,000.00	Capital Account	34,40,000.00
Jay Ashwinbhai Dalal 10%	1,53,000.00	Kamlesh S Shah 5%	27,65,000.00
Kamlesh S Shah 5%	50,35,000.00	Umesh S Shah (12%)	<u>6,75,000.00</u>
Kevin M Shah (18%)	25,13,000.00		
Manoj S Shah 15%	2,23,000.00	Current Liabilities	74,54,063.00
Umesh S Shah (12%)	<u>8,18,000.00</u>	Sundry Creditors	<u>74,54,063.00</u>
Loans (Liability)	57,50,101.00	Current Assets	7,99,360.00
Farazan M Hakim	1,50,101.00	Loans & Advances (Asset)	73,360.00
Mujahaid M Hakim	5,00,000.00	Sundry Debtors	<u>7,26,000.00</u>
Pavitra Vijay Decoreeeee	6,00,000.00		
P C Shah	10,00,000.00	Indirect Expenses	31,87,146.00
Ronak Praksh C Shah	15,00,000.00	Advocate Fees Exp.	5,000.00
Sofiya BIBI	<u>20,00,000.00</u>	Asi Municipal Commsi	23,67,720.00
		Bank Charges	1,160.00
Current Assets	7,77,000.00	Dastawage Exp	1,25,200.00
Sundry Debtors	<u>7,77,000.00</u>	Salary A/c	48,150.00
		Stamp Duty for Land	6,12,500.00
		Transpotation Charges	23,834.00
		Water Charges	<u>3,582.00</u>
Total	1,52,69,101.00	Total	1,48,80,569.00