

Shree Enterprise
302 to 305, Piramyd Square,
L.P.Savani Road,
Adajan,
Surat

Cash Flow Summary
1-Apr-2015 to 31-Mar-2016

I n f l o w	1-Apr-2015 to 31-Mar-2016	O u t f l o w	1-Apr-2015 to 31-Mar-2016
Capital Account	27,00,000.00	Loans (Liability)	16,58,470.00
<i>Dahyabhai Govindbhai Patel [25%]</i>	<i>5,00,000.00</i>	Secured Loans	<i>1,58,470.00</i>
<i>Karamshibhai K. Mangukia [12.50%]</i>	<i>1,50,000.00</i>	Unsecured Loans [L]	<u><i>15,00,000.00</i></u>
<i>Sanjaybhai T. Mangukiya [25%]</i>	<i>15,50,000.00</i>	Current Liabilities	2,20,93,544.00
<i>Tusharbhai Ghelani [25%]</i>	<u><i>5,00,000.00</i></u>	Duties & Taxes	<i>10,800.00</i>
Loans (Liability)	1,94,50,000.00	Sundry Creditors	<u><i>2,20,82,744.00</i></u>
Unsecured Loans	<i>5,00,000.00</i>	Indirect Expenses	9,81,193.00
Unsecured Loans [L]	<u><i>1,89,50,000.00</i></u>	Salary Exps	<i>9,500.00</i>
Current Liabilities	24,75,911.00	Bank Charges	<i>1,937.00</i>
Duties & Taxes	<i>39,716.00</i>	Carting Exps	<i>856.00</i>
Sundry Creditors	<u><i>24,36,195.00</i></u>	Partnership Deed Exps	<i>9,67,900.00</i>
		Site Exps	<u><i>1,000.00</i></u>
T o t a l	2,46,25,911.00	T o t a l	2,47,33,207.00