

KRUSHNADARSHAN INFRA
 KRUSHNADARSHAN VILLAS SAFFRON RESIDENCY
 KHATMBHA BUS STAND ,NEW WAGHODIYA ROAD
 VADODARA
PAN NO-AAVFK0916C

Cash Flow Summary
 1-Apr-2019 to 31-Mar-2020

I n f l o w	1-Apr-2019 to 31-Mar-2020	O u t f l o w	1-Apr-2019 to 31-Mar-2020
Capital Account	70,34,976.40	Capital Account	75,000.00
<i>Amitbhai Dahyabhai Prajapati (5%)</i>	<i>3,50,000.00</i>	<i>Kantibhai Dahyabhai Prajapati (7.5%)</i>	<i>75,000.00</i>
<i>Dipesh Mansukhbhai Turakhiya (23%)</i>	<i>16,20,000.00</i>		
<i>Kalpnaben Rajeshkumar Shah (5%)</i>	<i>3,50,000.00</i>	Current Liabilities	68,91,497.00
<i>Kantibhai Dahyabhai Prajapati (7.5%)</i>	<i>6,00,000.00</i>	<i>Sundry Creditors</i>	<i>68,91,497.00</i>
<i>Kulind Mansukhbhai Turakhiya (23%)</i>	<i>16,10,000.00</i>		
<i>Mansukh Narsinhbhai Turakhiya (24%)</i>	<i>16,80,000.00</i>	Indirect Expenses	472.00
<i>Simiben Hiteshkumar Shah (7.5%)</i>	<i>5,25,000.00</i>	<i>Bank Charges</i>	<i>472.00</i>
<i>Tallinbhai Yatinbhai Vohra (5%)</i>	<i>2,99,976.40</i>		
T o t a l	70,34,976.40	T o t a l	69,66,969.00