

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

**Cash Flow Summary**  
1-Apr-2018 to 31-Mar-2019

| <b>I n f l o w</b>       | <b>1-Apr-2018 to 31-Mar-2019</b> | <b>O u t f l o w</b>       | <b>1-Apr-2018 to 31-Mar-2019</b> |
|--------------------------|----------------------------------|----------------------------|----------------------------------|
| <b>Current Assets</b>    | <b>1,41,982.00</b>               | <b>Current Liabilities</b> | <b>1,38,800.00</b>               |
| Deposits (Asset)         | 1,39,088.00                      | Provisions                 | 21,800.00                        |
| Loans & Advances (Asset) | <u>2,894.00</u>                  | Sundry Creditors           | <u>1,17,000.00</u>               |
| <b>Indirect Incomes</b>  | <b>13,620.00</b>                 | <b>Current Assets</b>      | <b>1,502.00</b>                  |
| Interest on F.D.         | 13,484.00                        | Loans & Advances (Asset)   | <u>1,502.00</u>                  |
| Interest on I.T. Refund  | <u>136.00</u>                    | <b>Indirect Expenses</b>   | <b>299.00</b>                    |
|                          |                                  | Bank Charges               | <u>299.00</u>                    |
| <b>T o t a l</b>         | <b>1,55,602.00</b>               | <b>T o t a l</b>           | <b>1,40,601.00</b>               |