

1706

SHRADDHA DEVELOPERS

RAVI SHRADDHABUNGLOWS
OSARA ROAD, BHARUCH.

Cash Flow

Monthly Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April			
May			
June			
July	34,80,000.00	49,78,950.00	(-)14,98,950.00
August			
September		57.00	(-)57.00
October			
November			
December		716.00	(-)716.00
January			
February			
March	4,22,100.00	874.00	4,21,226.00
Grand Total	39,02,100.00	49,80,597.00	(-)10,78,497.00

SHRADDHA DEVELOPERS

RAVI SHRADDHABUNGLOWS

OSARA ROAD, BHARUCH.

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
Current Liabilities	34,80,000.00	Capital Account	15,00,000.00
RUDRAKSH INFRASTRUCTURE	34,80,000.00	PART-JANAK LAXMANBHAI PATEL -60%	15,00,000.00
Sales Accounts	4,22,100.00	Direct Expenses	34,78,836.00
Plot No. AA/55/1	4,22,100.00	Site Development Exps	34,78,836.00
		Indirect Expenses	1,761.00
		BANK CHARGES	1,761.00
Total	39,02,100.00	Total	49,80,597.00