

Arista Infrastructure
901-904 Arista Sindhu Bhavan Road
Bodakdev

Cash Flow Summary

1-Apr-2016 to 31-Mar-2017

I n f l o w	1-Apr-2016 to 31-Mar-2017	O u t f l o w	1-Apr-2016 to 31-Mar-2017
Capital Account	5,79,15,000.00	Loans (Liability)	23,00,000.00
<i>Gautambhai B Patel Capital A/c</i>	<i>1,73,15,000.00</i>	<i>Unsecured Loans</i>	<i>23,00,000.00</i>
<i>Hiralal Vithaldas Patel Capital A/c</i>	<i>85,00,000.00</i>	Current Liabilities	2,25,28,880.00
<i>Jalabhai M. Desai Capital A/c</i>	<i>1,71,00,000.00</i>	<i>Duties & Taxes</i>	<i>20,94,929.00</i>
<i>Riken P. Patel Capital A/c</i>	<i>1,50,00,000.00</i>	<i>Sundry Creditors</i>	<i>1,03,09,580.00</i>
Loans (Liability)	11,61,00,000.00	<i>Creditors for Expanse</i>	<i>81,82,171.00</i>
<i>Unsecured Loans</i>	<i>8,66,00,000.00</i>	<i>Member Advance</i>	<i>15,00,000.00</i>
<i>Unsecured Loan</i>	<i>2,95,00,000.00</i>	<i>Salary Payable</i>	<i>4,42,200.00</i>
Current Liabilities	1,85,11,000.00	Investments	16,20,00,000.00
<i>Member Advance</i>	<i>1,85,00,000.00</i>	<i>Uti Mutual Fund</i>	<i>16,20,00,000.00</i>
<i>Salary Payable</i>	<i>11,000.00</i>	Current Assets	15,70,00,000.00
Investments	16,20,00,000.00	<i>Loans & Advances (Asset)</i>	<i>15,70,00,000.00</i>
<i>Uti Mutual Fund</i>	<i>16,20,00,000.00</i>	Purchase Accounts	88,51,000.00
Indirect Incomes	18,02,707.04	<i>Land Purchase</i>	<i>88,51,000.00</i>
<i>Intrest Income From UTI Tax Free</i>	<i>18,02,707.04</i>	Direct Expenses	6,87,046.00
		<i>A M C Plann Pass Fees</i>	<i>3,000.00</i>
		<i>Intrest Expanse Muni. Comm Ahmedabad</i>	<i>1,35,321.00</i>
		<i>Kajal G Patel</i>	<i>1,68,750.00</i>
		<i>Site Expanse</i>	<i>3,79,975.00</i>
		Indirect Expenses	1,00,876.00
		<i>Interest on Late Payment of TDS</i>	<i>686.00</i>
		<i>K. S. Agrawal & Co.</i>	<i>5,000.00</i>
		<i>Office Expense</i>	<i>41,835.00</i>
		<i>Petrol Expense</i>	<i>2,400.00</i>
		<i>Stationary Expense</i>	<i>50,955.00</i>
T o t a l	35,63,28,707.04	T o t a l	35,34,67,802.00