

Rajiv Babubhai Kheni**Cash Flow Summary**

1-Apr-2017 to 31-Mar-2018

	1-Apr-2017 to 31-Mar-2018	
<u>Inflow of Cash :</u>		
Loans (Liability)		
Unsecured Loans	30,50,000.00	30,50,000.00
Current Liabilities		
Adv. Ags. Land Kuberji Textile Deck	8,91,00,000.00	8,91,00,000.00
Fixed Assets		
Land @ Vihel Block No.3/A	9,625.00	9,625.00
Investments		
3K Prime Properties	18,86,000.00	1,32,20,625.28
Fixed Deposit	1,12,50,000.00	
LIC	5,000.00	
Sahajanand Enterprise	79,625.28	
Current Assets		
Loans & Advances (Asset)	7,40,36,697.83	7,47,79,197.83
Sundry Debtors	7,42,500.00	
Indirect Incomes		
Agriculture Income	3,20,190.00	5,91,240.50
Bank Interest	80,307.00	
Interest Income	1,90,183.50	
I.T. Refund	560.00	
Indirect Expenses		
Telephone Exp	2,831.11	2,831.11
Total		18,07,53,519.72
<u>Outflow of Cash :</u>		
Capital Account		
Advance Tax	2,20,00,000.00	2,23,99,218.12
R.B.Kheni	26,130.00	
R.B.Kheni Traveling Exps Withdrawals	1,33,088.12	
Withdrawal A/c.	2,40,000.00	
Loans (Liability)		
Unsecured Loans	30,50,000.00	30,50,000.00
Current Liabilities		
Sundry Creditors	49,089.00	49,089.00
Fixed Assets		
Land @ Deladva Block No.81	20,00,000.00	85,62,241.00
Land @ Dindoli Block No. 226	32,04,000.00	
Land @ Vihel Block No.3/A	33,58,241.00	
Investments		
Share Investments	14,603.00	1,07,70,799.00
3K Prime Properties	59,80,000.00	

continued

Rajiv Babubhai Kheni

Cash Flow Summary : 1-Apr-2017 to 31-Mar-2018

	1-Apr-2017 to 31-Mar-2018	
<i>Fixed Deposite</i>		
LIC	47,00,000.00	
Surat District Cricket Association	69,696.00	
	6,500.00	
Current Assets		
Loans & Advances (Asset)		13,68,16,488.40
Tds Receivable	13,68,15,250.00	
	1,238.40	
Indirect Expenses		
Agriculture Exp.		2,85,800.64
Bank Charges	1,21,450.00	
Convayance Exp.	6,603.64	
Insurance Expence	50,440.00	
Misc. General Exp	16,917.00	
Repair & Maintainance Exp.	47,770.00	
Telephone Exp	33,300.00	
	9,320.00	
Total		18,19,33,636.16
Nett Inflow		(-)11,80,116.44