



Sunil Chandratre
M.Com F.C.A

S. P. CHANDRATRE & CO.
CHARTERED ACCOUNTANTS

RAVI DEVELOPERS
Cash Flow Summary
1-Aug-2015 to 30-Jun-2017

Inflow	RAVI DEVELOPERS 1-Aug-2015 to 30-Jun-2017	Outflow	RAVI DEVELOPERS 1-Aug-2015 to 30-Jun-2017
Capital Account	12309920.00	Current Liabilities	4267692.00
DIPESH K PARIKH- 17 %	2146391.00	Provisions	133048.00
HITESH J SHAH - 17 %	2112391.00	Sundry Creditors	4125090.00
KETAN R SHAH- 15 %	1863965.00	Income Tax Paid	9554.00
NARENDRA R MISHRA - 17 %	1962391.00	Fixed Assets	3000.00
SANDIP B KANSARA- 17 %	2112391.00	FURNITURE & FIXTURES	3000.00
URMILABEN N RAJPUT - 17 %	2112391.00	Investments	10038046.00
		LAND - COTTAGE 1 & 2	5465804.00
		LAND - COTTAGE 4	4572242.00
Current Assets	3116004.00	Current Assets	70000.00
Booking Advance	3116004.00	Deposits (Asset)	70000.00
		Purchase Accounts	53500.00
		LABOUR CHARGE	53500.00
		Direct Expenses	1060.00
		SITE EXP.	1060.00
		Indirect Expenses	738984.25
		BANK CHARGES	3006.05
		ELECTRICITY EXP	36312.00
		INTEREST TO OTHER	148.00
		LEGAL & PROFESSIONAL EXP.	850.00
		MUNICIPAL TAX	494681.00
		OFFICE EXP.	9679.20
		OPENING CEREMONEY EXP.	14000.00
		PRINTING & STATIONERY EXP.	600.00
		SALARY	137000.00
		SERVICE TAX	42413.00
		Staff Welfare Exps	295.00
		Cash and Bank Balance	253641.75
		Cash and Bank Balance	253641.75
Total	15600924.00	Total	15600924.00

For M/s. Ravi Developers

N.R. Mishra

Partner

Partner

Place : VADODARA
Date : 29/08/2017

Examined and found correct
For S. P. Chandratre & Co.;

Chartered Accountants

F.R.No. 142282w

(Signature)

(CA Sunil P Chandratre)
Proprietor, M. NO. : 045572

Place : VADODARA
Date : 30/08/2017

