

SHREE ENTERPRISE
A-3 ADITYA BUNGLOWS
CHHANI JAKATNAKA,
NR KEYA MOTOR
VADODARA-390002
PAN NO: ACOFS4802J

Cash Flow Summary
1-Apr-2015 to 31-Mar-2016

I n f l o w		O u t f l o w	
1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016	
Capital Account	79,42,350.00	Capital Account	10,00,000.00
AMITBHAI A SAVANI 'S CAPITAL @ 4%	5,60,000.00	RANJANBEN MANSUKHBHAI BHIMANI'S CAPITAL @ 15%	10,00,000.00
KALIDAS N PATEL 'S CAPITAL @ 10%	4,75,000.00		
KAMLESHBHAI R LUWANI 'S CAPITAL @ 5%	5,00,000.00	Loans (Liability)	19,52,500.00
RAJESHBHAI V RANPURA 'S CAPITAL @ 5%	5,00,000.00	Unsecured Loans	19,52,500.00
RANJANBEN MANSUKHBHAI BHIMANI'S CAPITAL @ 15%	39,62,350.00		
SANDIPBHAI D BHIMANI 'S CAPITAL @ 15%	8,00,000.00	Current Liabilities	1,52,92,438.00
SURESHBHAI N PATEL 'S CAPITAL @ 10%	4,75,000.00	Provisions	66,676.00
YOGESHBHAI G MANDALIA 'S CAPITAL @ 15%	6,70,000.00	Sundry Creditors	1,52,25,762.00
Loans (Liability)	1,26,51,000.00	Direct Expenses	23,51,950.00
Unsecured Loans	59,50,000.00	RENT RATE TAXES	23,51,950.00
BOOKING RECIPT-ADVANCE	67,01,000.00		
		Indirect Expenses	4,80,738.00
Current Liabilities	3,600.00	BANK CHARGES	572.50
Sundry Creditors	3,600.00	BONUS TO STAFF	21,600.00
		CONVEYANCE EXP	17,829.50
		ELECTRICITY EXP	1,02,211.00
		INTEREST ON VAT	265.00
		OFFICE EXP	38,410.00
		PENALTY ON TDS	15,870.00
		POSTAGE & COURIER EXP	1,820.00
		SALARY TO STAFF	1,08,000.00
		SALARY TO WATCHMAN	1,56,000.00
		TEA & REFERSHMENT EXP	9,760.00
		TELEPHONE EXP	8,400.00
T o t a l	2,05,96,950.00	T o t a l	2,10,77,626.00