

Roland Developers LLP - (from 1-Apr-2020)

503 Earth Essence
100ft Thaltej Hebatpur Road
Nr Baghban Party Plot
Thaltej,Ahmedabad

Cash Flow Summary

1-Apr-20 to 31-Mar-21

1-Apr-20 to 31-Mar-21		
<u>Inflow of Cash :</u>		
Capital Account		2,34,000.00
<i>Shital Patel (Initial Contribution)</i>	<u>2,34,000.00</u>	
Loans (Liability)		13,00,000.00
Interest Free Loan	8,00,000.00	
<i>Amit Dashrathbhai Patel</i>	<u>5,00,000.00</u>	
Current Liabilities		2,566.00
Duties & Taxes	<u>2,566.00</u>	
Direct Expenses		52.00
<i>Bank Charges</i>	<u>52.00</u>	
Indirect Expenses		11.80
<i>Kasar</i>	<u>11.80</u>	
T o t a l		15,36,629.80
<u>Outflow of Cash :</u>		
Capital Account		2,34,000.00
<i>Anshu Agarwal(Initial Contribution)</i>	1,03,300.00	
<i>Bimal Shah(Initial Contribution)</i>	8,100.00	
<i>Rani Rajdev (Initial Contribution)</i>	<u>1,22,600.00</u>	
Loans (Liability)		8,00,011.80
Interest Free Loan	<u>8,00,011.80</u>	
Current Liabilities		5,20,687.00
Duties & Taxes	3,38,959.00	
Advance to Sundry Creditors	19,290.00	
Sundry Creditors	<u>1,62,438.00</u>	
Direct Expenses		6,076.64
<i>Bank Charges</i>	<u>6,076.64</u>	
Indirect Expenses		10,791.00
<i>Income Tax Payable (19-20)</i>	5,550.00	
<i>Int. On Late Payment of TDS</i>	<u>5,241.00</u>	
T o t a l		15,71,566.44
Nett Inflow		(-)34,936.64