

AASHRAY CONSTRUCTIONS

Plot No.-678, B/h Kaveri Sangam,
Shilaj Cross Road, Shilaj,
Ahmedabad - 380059

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

Inflow	1-Apr-2014 to 31-Mar-2015	Outflow	1-Apr-2014 to 31-Mar-2015
Capital Account	6,05,05,000.00	Current Liabilities	3,12,180.50
CAPITAL ACCOUNT (FIXED)	5,00,000.00	Duties & Taxes	30,000.00
ARTH CHANDRAKANT PATEL (CURRENT CAPITAL) - 14%	1,50,00,000.00	Sundry Creditors	<u>2,82,180.50</u>
PARTH D PATEL (CURRENT CAPITAL) - 14%	30,00,000.00	Current Assets	6,00,00,000.00
SARAL PROCON LLP (CURRENT CAPITAL) - 35%	<u>4,20,05,000.00</u>	Loans & Advances (Asset)	<u>6,00,00,000.00</u>
		Direct Expenses	5,000.00
		FRANKING CHARGES	<u>5,000.00</u>
		Indirect Expenses	1,062.00
		OFFICE EXP.	<u>1,062.00</u>
Total	6,05,05,000.00	Total	6,03,18,242.50