

Mukeshbhai Kevadiya

Funds Flow Summary

1-Apr-2020 to 31-Mar-2021

Sources	1-Apr-2020 to 31-Mar-2021	Applications	1-Apr-2020 to 31-Mar-2021
Capital Account	8,33,540.43	Loans (Liability)	1,24,772.10
Mukeshbhai Jadavbhai Kevadia	<u>8,33,540.43</u>	Secured Loans	10,02,772.10
		Unsecured Loans	<u>(-)8,78,000.00</u>
Investments	21,83,900.67	Fixed Assets	17,60,968.00
3k Prime Property	19,88,000.00	CAR - KIA	(-)2,52,776.00
Muni Mauni Arts	1,20,705.60	Land @ Ladvi Block No.41	<u>20,13,744.00</u>
Shreya Creation	<u>75,195.07</u>		
Total	30,17,441.10	Total	18,85,740.10

Particulars

Current Assets
Current Liabilities
Working Capital

Opening Balance	Closing Balance	Wkg Cap Increase
1,19,49,248.23 Dr	1,30,80,949.23 Dr	11,31,701.00
<u>1,19,49,248.23 Dr</u>	<u>1,30,80,949.23 Dr</u>	11,31,701.00

Brijeshkumar Muljibhai Balar

Parle - Point, Suart.

Funds Flow Summary

1-Apr-2020 to 31-Mar-2021

Sources	1-Apr-2020 to 31-Mar-2021	Applications	1-Apr-2020 to 31-Mar-2021
Capital Account	60,733.64	Fixed Assets	8,33,223.54
<i>B. M. Balar</i>	<u>60,733.64</u>	<i>Land @ Dindoli Block No.226</i>	<u>8,33,223.54</u>
Loans (Liability)	2,75,215.75	Investments	4,30,254.40
Secured Loans	(-)17,984.25	Share Investments	(-)2,90,587.20
Unsecured Loans	<u>2,93,200.00</u>	<i>3k Prime Properties</i>	<i>4,25,000.00</i>
		<i>Kksp Enterprise</i>	<i>1,54,300.57</i>
Nett Profit	7,47,264.95	<i>LIC</i>	<i>1,47,001.00</i>
		<i>MOTILAL OSWAL</i>	<u>(-)5,459.97</u>
Total	10,83,214.34	Total	12,63,477.94

Particulars

Current Assets
Current Liabilities
Working Capital

Opening Balance	Closing Balance	Wkg Cap Increase
28,71,157.03 Dr	31,76,893.43 Dr	3,05,736.40
85,06,000.00 Cr	89,92,000.00 Cr	(-)4,86,000.00
56,34,842.97 Cr	58,15,106.57 Cr	(-)1,80,263.60