

MAA DEVELOPERS(SHYAM HEIGHTS)

D-13, SHYAM RESIDENCY,
TP-13,
CHANNI JAKAT NAKA,
VADODARA-390002
PAN NO- AAVFM4289N

Cash Flow Summary

1-Apr-2016 to 31-Mar-2017

I n f l o w	1-Apr-2016 to 31-Mar-2017	O u t f l o w	1-Apr-2016 to 31-Mar-2017
Current Liabilities	20,424.00	Capital Account	1,25,00,000.00
Provisions	18,175.00	BEENABEN JASHBHAI PATEL'S CAPITAL @ 5%	2,50,000.00
Sundry Creditors	2,249.00	BHARATBHAI I PATEL'S CAPITAL @ 7.50%	12,50,000.00
		HARSHADBHAI V PATEL'S CAPITAL @ 7.50%	12,50,000.00
Current Assets	2,04,71,936.00	HEERABEN ATMARAM PATEL'S CAPITAL @ 9%	10,00,000.00
Sundry Debtors	2,04,71,936.00	HEMABEN R NAYAK'S CAPITAL @ 10%	10,50,000.00
		JAGRUTIBEN P PATEL'S CAPITAL @ 8%	20,00,000.00
Sales Accounts	1,58,91,020.00	JATINBHAI V PATEL'S CAPITAL @ 7.50%	7,50,000.00
SALES BOOKING RECEIPTS	1,51,86,670.00	MANISH B PATEL'S CAPITAL @ 7.50%	12,50,000.00
SERVICE TAX COLLECTED	7,04,350.00	NIMESHBHAI K PATEL'S CAPITAL @ 5%	2,50,000.00
		PARESHKUMAR DARSHARTBHAI PATEL'S CAPITAL @ 10%	17,00,000.00
Indirect Expenses	21,043.00	SANGITABEN B PATEL'S CAPITAL @ 8%	7,50,000.00
ELECTRICITY EXPENSE	21,043.00	TUSHAR NAVNEETBHAI PATEL'S CAPITAL @ 10%	10,00,000.00
		Current Liabilities	2,07,60,738.00
		Provisions	12,82,618.00
		Sundry Creditors	1,94,78,120.00
		Current Assets	17,75,000.00
		Loans & Advances (Asset)	13,90,000.00
		Sundry Debtors	3,85,000.00
		Sales Accounts	95,022.00
		SALES BOOKING RECEIPTS	50,000.00
		SERVICE TAX COLLECTED	45,022.00
		Direct Expenses	11,51,227.00
		RENT, RATE & TAXES	11,32,810.00
		VAT ASSESSMENT (12-13)	18,417.00
		Indirect Expenses	1,43,836.00
		BANK CHARGES	513.00
		CONVEYANCE EXP	17,930.00
		DONATION EXP- NON EXEMPTED	11,000.00
		ELECTRICITY EXPENSE	67,127.00
		INTEREST ON SERVICE TAX	116.00
		INTEREST ON VAT	11,050.00
		OFFICE EXPENSES	22,460.00
		TELEPHONE EXP	13,640.00
T o t a l	3,64,04,423.00	T o t a l	3,64,25,823.00