

Akshar Corporation
B-305, Sahjanand Homes-1
Radiant School, Sargasan
Gandhinagar

Cash Flow Summary
1-Apr-2017 to 31-Mar-2018

I n f l o w	1-Apr-2017 to 31-Mar-2018	O u t f l o w	1-Apr-2017 to 31-Mar-2018
Capital Account	39,10,000.00	Current Liabilities	44,31,582.12
Amratbhai S Chaudhari	5,00,000.00	Sundry Creditors	<u>44,31,582.12</u>
Nimeshkumr M Patel	10,000.00		
Saurabh B Patel	4,00,000.00	Current Assets	24,55,200.00
Vinodchandra S Chauhan	15,00,000.00	Loans & Advances (Asset)	<u>24,55,200.00</u>
Vipul J Shah	<u>15,00,000.00</u>		
		Indirect Expenses	606.52
Loans (Liability)	30,00,000.00	Bank Charges & Commission	<u>606.52</u>
Unsecured Loans	<u>30,00,000.00</u>		
Current Liabilities	700.00		
Sundry Creditors	<u>700.00</u>		
T o t a l	69,10,700.00	T o t a l	68,87,388.64