

Yogiraj Developer
Cash Flow Summary
1-Apr-2015 to 31-Mar-2016

I n f l o w		O u t f l o w	
	1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016
Capital Account	1,39,35,000.00	Capital Account	88,50,000.00
Chhaganbhai Nanubhai Butani (25%)	39,65,000.00	Chhaganbhai Nanubhai Butani (25%)	48,00,000.00
Dipakbhai Laxmanbhai Butani (25%)	26,00,000.00	Dineshbhai Maganbhai Butani (25%) OK 21/09/17	8,00,000.00
Hiteshbhai Maganbhai Butani (10%)	54,50,000.00	Hiteshbhai Maganbhai Butani (10%)	32,00,000.00
Maganbhai Mohanbhai Butani (15%)	<u>19,20,000.00</u>	Maganbhai Mohanbhai Butani (15%)	<u>50,000.00</u>
Current Assets	1,33,42,015.00	Current Liabilities	1,00,84,192.00
Sundry Debtors	<u>1,33,42,015.00</u>	Duties & Taxes	1,13,792.00
		Sundry Creditors	<u>99,70,400.00</u>
		Current Assets	45,10,540.00
		Loans & Advances (Asset)	19,12,500.00
		Sundry Debtors	<u>25,98,040.00</u>
		Indirect Expenses	4,81,308.40
		Bank Charges	1,573.40
		Collection Man Salary	84,000.00
		Riddhi Jani	96,000.00
		Supervisor Salaries Exp	1,64,355.00
		Tea and Refreshment Expense	42,880.00
		Wathchman Salary	<u>92,500.00</u>
T o t a l	2,72,77,015.00	T o t a l	2,39,26,040.40