

Roland Developers LLP

503 Earth Essence
100ft Thaltej Hebatpur Road
Nr Baghban Party Plot
Thaltej,Ahmedabad

Cash Flow Summary

1-Jan-19 to 31-Mar-19

1-Jan-19 to 31-Mar-19

Inflow of Cash :

Capital Account		2,76,56,000.00
Anshu Agarwal (Capital A/c)	38,00,000.00	
Anshu Agarwal(Initial Contribution)	2,50,000.00	
Bimal Shah (Capital A/c)	38,00,000.00	
Bimal Shah(Initial Contribution)	2,50,000.00	
Rani Rajdev (Capital A/c)	81,00,000.00	
Rani Rajdev (Initial Contribution)	5,00,000.00	
Shital Patel (Capital A/c)	1,07,06,000.00	
Shital Patel (Initial Contribution)	2,50,000.00	
Loans (Liability)		1,23,00,000.00
Bimal Shah -HUF	38,00,000.00	
Meena Sunilkumar Rajdev	10,00,000.00	
Niteshkumar Ramanbhai Patel	75,00,000.00	
Current Liabilities		53,000.00
Sundry Creditors	53,000.00	
T o t a l		4,00,09,000.00

Outflow of Cash :

Capital Account		2,50,000.00
Rani Rajdev (Initial Contribution)	2,50,000.00	
Loans (Liability)		75,93,206.00
Niteshkumar Ramanbhai Patel	75,93,206.00	
Current Liabilities		2,83,47,570.00
Advance to Sundry Creditors	2,28,20,570.00	
Sundry Creditors	55,27,000.00	
Direct Expenses		36,29,200.00
Stampduty & Registration Fees	36,29,200.00	
Indirect Expenses		646.64
Bank Charges	646.64	
T o t a l		3,98,20,622.64
Nett Inflow		1,88,377.36