

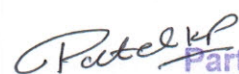
Apurva Associates

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

Inflow	1-Apr-2014 to 31-Mar-2015	Outflow	1-Apr-2014 to 31-Mar-2015
Capital Account	17,95,000.00	Loans (Liability)	3,26,24,000.00
Bharatbhai M.Patel	8,03,000.00	Secured Loans	<u>3,26,24,000.00</u>
Chinubhai M.Patel	9,77,000.00	Investments	12,40,000.00
Kalpesh Poonamchand Patel	3,000.00	Share- Mehsana Urban Co.Op.Bank	<u>12,40,000.00</u>
Prakash Chinubhai Patel	3,000.00	Current Assets	4,87,50,000.00
Rameshbhai Manilal Amin	3,000.00	Loans & Advances (Asset)	<u>4,87,50,000.00</u>
Sanket Ashwinkumar Patel	<u>6,000.00</u>	Indirect Expenses	1,75,653.00
Loans (Liability)	8,11,00,000.00	Bank Charges	553.00
Secured Loans	5,00,00,000.00	Loan Processing Exp	<u>1,75,100.00</u>
Unsecured Loans	<u>3,11,00,000.00</u>		
Total	8,28,95,000.00	Total	8,27,89,653.00

For, Apurva Associates

 Partner