

## Shree Parshvanath Developers

### Cash Flow Summary

1-Apr-2018 to 31-Mar-2019

| I n f l o w                           | 1-Apr-2018 to 31-Mar-2019 | O u t f l o w                            | 1-Apr-2018 to 31-Mar-2019 |
|---------------------------------------|---------------------------|------------------------------------------|---------------------------|
| <b>Capital Account</b>                | <b>2,72,55,000.00</b>     | <b>Capital Account</b>                   | <b>15,00,000.00</b>       |
| Ankur Tejaskumar Shah(5%)             | 27,00,000.00              | Bhargav Hasmukhbhai Shekhda (10%)        | <u>15,00,000.00</u>       |
| Bharatbhai Ugarchand Gadhecha (7.50%) | 16,20,000.00              |                                          |                           |
| Bhargav Hasmukhbhai Shekhda (10%)     | 50,05,000.00              | <b>Current Liabilities</b>               | <b>2,46,45,568.00</b>     |
| Chetan Madhubhai Dobaria(10%)         | 37,62,500.00              | Sundry Creditors                         | 27,13,568.00              |
| Kalpesh Nathalal Shah (5%)            | 11,80,000.00              | Creditors for Land                       | 2,15,00,000.00            |
| Manishaben Kalpeshbhai Shah (5%)      | 11,80,000.00              | TDS On Land                              | <u>4,32,000.00</u>        |
| Tejaskumar Nathalal Shah (15%)        | 32,00,000.00              |                                          |                           |
| Vinubhai Bachubhai Kakadia (15%)      | 69,87,500.00              | <b>Purchase Accounts</b>                 | <b>25,50,000.00</b>       |
| Vipul Balchand Zaveri (7.50%)         | <u>16,20,000.00</u>       | Land Purchase (Survey No.627 T.P.No-121) | <u>25,50,000.00</u>       |
|                                       |                           |                                          |                           |
| <b>Loans (Liability)</b>              | <b>15,00,000.00</b>       | <b>Indirect Expenses</b>                 | <b>19,420.00</b>          |
| Unsecured Loans                       | <u>15,00,000.00</u>       | INTEREST ON TDS                          | <u>19,420.00</u>          |
|                                       |                           |                                          |                           |
| <b>T o t a l</b>                      | <b>2,87,55,000.00</b>     | <b>T o t a l</b>                         | <b>2,87,14,988.00</b>     |