

B.V.CORPORATION
MELDIMATANI SHERI, OPP.MASJID,
Nr.SHARDA TOKIZ,
PATAN

Cash Flow Summary

1-Apr-19 to 31-Mar-20

In flow		1-Apr-19 to 31-Mar-20	Out flow		1-Apr-19 to 31-Mar-20
Capital Account		1,16,75,000.00	Loans (Liability)		4,00,000.00
ASHISHKUMAR JAYANTILAL PATEL-CAP	4,00,000.00		Unsecured Loans	4,00,000.00	
PRATIKKUMAR JAYANTILAL PATEL-C	<u>1,12,75,000.00</u>				
Loans (Liability)		7,50,000.00	Current Liabilities		1,07,08,361.00
Unsecured Loans	<u>7,50,000.00</u>		Sundry Creditors	<u>1,07,08,361.00</u>	
Current Liabilities		5,00,000.00	Current Assets		6,36,500.00
Sundry Creditors	<u>5,00,000.00</u>		Loans & Advances (Asset)	1,50,000.00	
			Sundry Debtors	<u>4,86,500.00</u>	
Indirect Incomes		240.00	Indirect Expenses		11,46,511.10
DIVIDEND INCOME.	<u>240.00</u>		BANK CHARGE EXP.	53.10	
			INSURENCE EXP.	22,091.00	
			INTREST A/C.	<u>11,24,367.00</u>	
Total		1,29,25,240.00	Total		1,28,91,372.10