

Rajiv Babubhai Kheni

Cash Flow Summary

1-Apr-2016 to 31-Mar-2017

Inflow of Cash :		1-Apr-2016 to 31-Mar-2017
Capital Account		
R.B.Kheni	10,000.00	10,000.00
Loans (Liability)		
Unsecured Loans	6,44,500.00	6,44,500.00
Current Liabilities		
Adv Ag. Land Shree Kuberji Textile Deck	1,10,88,000.00	2,59,38,000.00
Adv. Ags. Land Kuberji Textile Deck	1,48,50,000.00	
Fixed Assets		
Land @ Devadh Block No. 11	65.94.389.00	65,94,389.00
Investments		
3K Prime Properties	2,46,29,800.00	3,94,24,502.00
Fixed Deposit	1,47,75,000.00	
LIC	15,000.00	
Shreeji Developers	4,702.00	
Current Assets		
Loans & Advances (Asset)	4,71,89,000.00	4,79,99,000.00
Sundry Debtors	8,10,000.00	
Indirect Incomes		
Agriculture Income	3,24,175.50	4,50,311.69
Bank Interest	31,742.19	
Interest Income	52,384.00	
I.T. Refund	42,010.00	
Indirect Expenses		
Bank Charges	114.50	114.50
Total		12,10,60,817.19
Outflow of Cash :		
Capital Account		
Income Tax		2,76,23,302.71
R.B.Kheni	1,16,65,400.00	
Loans (Liability)		
Unsecured Loans	1,59,57,902.71	
State Bank of India Loan A/c.	6,44,500.00	6,62,600.00
Current Liabilities		
Adv. Ags. Land Kuberji Textile Deck	18,100.00	49,50,000.00
Fixed Assets		
Land @ Devadh Block No. 11	49,50,000.00	
Land @ Saroli Block No.221	6,44,500.00	30,14,500.00
Land @ Vihel Block No.3/A	4,95,000.00	
Land at Khumbaria (NA)	8,62,500.00	
	10,12,500.00	

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Cash Flow Summary : 1-Apr-2016 to 31-Mar-2017

	1-Apr-2016 to 31-Mar-2017	
Investments		
3K Prime Properties		2,33,37,336.00
Fixed Deposit	19,26,000.00	
LIC	2,13,25,000.00	
Surat District Cricket Association	80,236.00	
	6,100.00	
Current Assets		
Loans & Advances (Asset)		6,32,55,801.13
Tds Receivable	6,32,50,562.73	
	5,238.40	
Indirect Expenses		
Agriculture Exp.		2,97,256.86
Bank Charges	1,29,100.00	
Convayance Exp.	4,031.86	
Insurance Expence	52,530.00	
Misc. General Exp	17,700.00	
Repair & Maintainance Exp.	51,705.00	
Telephone Exp	32,130.00	
	10,060.00	
Total		12,31,40,796.70
Nett Inflow		(-)20,79,979.51