

MAA DEVELOPERS(SHYAM HEIGHTS)

D-13, SHYAM RESIDENCY,
TP-13,
CHANNI JAKAT NAKA,
VADODARA-390002
PAN NO- AAVFM4289N

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
Current Liabilities	1,270.00	Capital Account	91,00,000.00
Sundry Creditors	1,270.00	BEENABEN JASHBHAI PATEL'S CAPITAL @ 5%	2,50,000.00
		BHARATBHAI I PATEL 'S CAPITAL @ 7.50%	10,00,000.00
Sales Accounts	3,59,77,160.00	HARSHADBHAI V PATEL'S CAPITAL @ 7.50%	7,50,000.00
SALES BOOKING RECEIPT	3,50,17,799.00	HEERABEN ATMARAM PATEL 'S CAPITAL @ 9%	19,50,000.00
SERVICE TAX COLLECTED	9,59,361.00	HEMABEN R NAYAK'S CAPITAL @ 10%	7,50,000.00
		JAGRUTIBEN P PATEL 'S CAPITAL @ 8%	11,50,000.00
Indirect Expenses	9,989.00	JATINBHAI V PATEL 'S CAPITAL @ 7.50%	7,50,000.00
BANK CHARGES	45.00	MANISH B PATEL'S CAPITAL @ 7.50%	6,00,000.00
ELECTRICITY EXPENSES	9,944.00	NAIMESHKUMAR M.PATEL'S CAPITAL @ 5%	2,50,000.00
		NIMESHBHAI K PATEL 'S CAPITAL @ 5%	2,50,000.00
		PARESHKUMAR DASHARTBHAI PATEL 'S CAPITAL @ 10%	5,00,000.00
		SANGITABEN B PATEL'S CAPITAL @ 8%	4,00,000.00
		TUSHAR NAVEETBHAI PATEL'S CAPITAL @ 10%	5,00,000.00
		Current Liabilities	2,42,70,921.00
		Provisions	14,22,815.00
		Sundry Creditors	2,28,48,106.00
		Current Assets	15,44,641.00
		Loans & Advances (Asset)	15,44,641.00
		Sales Accounts	5,22,000.00
		SALES BOOKING RECEIPT	5,22,000.00
		Purchase Accounts	870.00
		PURCHASE MATERIAL	870.00
		Direct Expenses	3,02,706.00
		RENT, RATE & TAXES	1,81,222.00
		SERVICE TAX PAID-AUDIT	1,21,484.00
		Indirect Expenses	1,27,469.00
		BANK CHARGES	555.00
		CONVEYANCE EXP	16,790.00
		ELECTRICITY EXPENSES	60,715.00
		INSURANCE PREMEMIUM	13,133.00
		INTEREST ON SERVICE TAX	1,513.00
		INTEREST ON TDS	210.00
		INTERST ON VAT	253.00
Carried Over	3,59,88,419.00	Carried Over	3,58,68,607.00

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Cash Flow Summary : 1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
Brought Forward	3,59,88,419.00	Brought Forward	3,58,68,607.00
		OFFICE EXPENSES	11,650.00
		PENALTY ON SERVICE TAX	10,000.00
		TELEPHONE EXP	12,650.00
Total	3,59,88,419.00	Total	3,58,68,607.00