

SUN CORPORATION
3-SHANTIVAN SOCIETY,
NEAR ABHILASHA CHAR RASTA,
NEW SAMA ROAD, VADODARA.24
PAN NO.ABUFS3707M

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
Current Liabilities	17,500.00	Capital Account	95,50,000.00
Duties & Taxes	17,500.00	Amitbhai Manubhai Prajapati (5%)	5,00,000.00
		Bharatbhai Jivrajbhai Turakhia (5%)	5,00,000.00
Current Assets	3,08,65,426.00	Bhikhabhai Dahyabhai Prajapati (22.5%)	22,50,000.00
Sundry Debtors	3,08,65,426.00	Chhayaben Pravinbhai Variya (2.5%)	2,50,000.00
		Dhanjibhai Virjibhai Prajapati (2.5%)	2,50,000.00
		Hemaxiben Karmashibhai Prajapati (5%)	5,00,000.00
		Jagrutiben Jigneshkumar Turkiya (5%)	5,00,000.00
		Jatinbhai Manubhai Prajapati (5%)	5,00,000.00
		Jigneshkumar Vinodbhai Turakhia (5%)	5,00,000.00
		Kanaiyalal Keshavlal Patel (10%)	10,00,000.00
		Karmashibhai Dahyabhai Prajapati (5%)	5,00,000.00
		Kiranben Manojbhai Prajapati (5%)	5,00,000.00
		Lavjibhai Pragjibhai Katudiya (10%)	10,00,000.00
		Manishbhai Devjibhai Prajapati (2.5%)	2,50,000.00
		Mukeshbhai Ambalal Patel (2.5%)	2,50,000.00
		Sangitaben Nareshbhai Prajapati (7.5%)	3,00,000.00
		Current Liabilities	2,20,79,427.00
		Duties & Taxes	1,78,835.00
		Sundry Creditors	2,19,00,592.00
		Current Assets	2,02,000.00
		Sundry Debtors	2,02,000.00
		Purchase Accounts	19,165.00
		Electrical Material Purchase	12,940.00
		Hardware & Sanatory Purchase	1,625.00
		Transportaion Expense	4,600.00
		Indirect Expenses	58,020.85
		Bank Charges	1,394.85
		Interest on Service Tax Expense	19,001.00
		Interest on T.D.S	4,324.00
		Office Expense	11,901.00
		Staff Salary Expense	18,000.00
		Stationery & Printing Expense	3,400.00
Total	3,08,82,926.00	Total	3,19,08,612.85