

IMPULSE INFRACON

SURVEY NO 229/1+2,
OPP ; AARYAN CITY
NEW S.G.ROAD
GOTA
AHMEDABAD 382481

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

I n f l o w	1-Apr-2015 to 31-Mar-2016	O u t f l o w	1-Apr-2015 to 31-Mar-2016
Capital Account	1,72,00,000.00	Current Liabilities	1,69,70,369.00
10. MARGESH S PATEL 3.00%	4,80,000.00	Duties & Taxes	4,082.00
11. PANKAJ DEVJIBHAI PATEL 2.50%	4,00,000.00	Provisions	74,000.00
12. TEJASH DEVJIBHAI PATEL 2.50%	4,00,000.00	Sundry Creditors	1,68,92,287.00
1. ARTH CHANDRAKANT PATEL 37.00%	83,20,000.00		
2. CHANDRAKANTBHAI GANGARAMBHAI PATEL 10.00 %	4,00,000.00	Current Assets	35,000.00
3. PARTH DILIPBHAI PATEL 15.00%	24,00,000.00	Loans & Advances (Asset)	35,000.00
4. TANMAY HARSHADBHAI PRAJAPATI 5.00%	8,00,000.00		
5. JITENDRAKUMAR VINODRAI BHATT 6.00%	9,60,000.00	Direct Expenses	3,67,478.00
6. NAVINBHAI I PATEL 6.00%	9,60,000.00	MUNICIPAL COMMISSIONER AHMEDABAD	3,67,478.00
7. NARSINHBHAI BHANJIBHAI PATEL 5.00%	8,00,000.00		
8. YUVAN AMRUTLAL PATEL 5.00%	8,00,000.00	Indirect Expenses	61,987.12
9. CHANDRESH A PATEL 3.00%	4,80,000.00	BANK CHARGESH	723.12
		DONATION EXP	11,000.00
Loans (Liability)	3,15,000.00	TDS INTEREST PAYBLE	184.00
MEMBER BLOCK	3,15,000.00	TORRENT POWER LTD	50,080.00
T o t a l	1,75,15,000.00	T o t a l	1,74,34,834.12