

Prism Associates
Prism Luxuria
Nr. Hathi Wala Temple
Laxmikant Asramroad Katargam
Surat

Cash Flow Summary
1-Apr-2014 to 31-Mar-2015

I n f l o w	1-Apr-2014 to 31-Mar-2015	O u t f l o w	1-Apr-2014 to 31-Mar-2015
Capital Account	28,90,000.00	Current Liabilities	27,72,000.00
<i>Abhaykumar Chunilal Baravaliya (20%)</i>	<i>18,000.00</i>	<i>Sundry Creditors</i>	<i>27,72,000.00</i>
<i>Ashokbhai Nagjibhai Donga (8.40%)</i>	<i>7,560.00</i>		
<i>Bharatbhai Manjibhai Goyani (8.40%)</i>	<i>7,560.00</i>	Indirect Expenses	11,200.00
<i>Bharatbhai Manjibhai Patel (9.60%)</i>	<i>8,640.00</i>	<i>Misc Exps</i>	<i>11,200.00</i>
<i>Hasmukhbhai Laljibhai Baravaliya (20%)</i>	<i>18,000.00</i>		
<i>Jayantibhai Mohanbhai Kansagra (8.40%)</i>	<i>7,560.00</i>		
<i>Miken Rameshbhai Kanani (8.40%)</i>	<i>7,560.00</i>		
<i>Popatbhai Nathubhai Moradiya (8.40%)</i>	<i>7,560.00</i>		
<i>Vishalbhai Dayabhai Meruliya (8.40%)</i>	<i>28,07,560.00</i>		
T o t a l	28,90,000.00	T o t a l	27,83,200.00