

ANJANI CORPORATION

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
Capital Account	1,18,20,000.00	Current Liabilities	48,32,630.00
DALSHUKHBHAI R TURKHIYA'S CAPITAL @ 2.5%	3,25,000.00	Provisions	30,135.00
DEEPAK S PATEL'S CAPITAL'S @ 2%	2,20,000.00	Sundry Creditors	48,02,495.00
GAJENDRAPRASAD JANGIR'S CAPITAL @ 5%	5,50,000.00		
GHANSHYAMDAS SHARMA'S CAPITAL @ 7%	7,70,000.00	Fixed Assets	1,850.00
JAGDISHBHAI N PATEL'S CAPITAL @ 4.5%	5,85,000.00	MOBILE INSTRUMENT	1,850.00
JASMAT L PRAJAPATI'S CAPITAL @ 2%	2,60,000.00		
JITENBHAI S AMIN'S CAPITAL @ 10%	10,00,000.00	Current Assets	31,10,000.00
JITENDRA N PATEL'S CAPITAL @ 4.5%	5,85,000.00	Deposits (Asset)	10,000.00
MAHESHBHAI V SAVANI'S CAPITAL @ 4.5%	5,85,000.00	Loans & Advances (Asset)	31,00,000.00
MANOJBHAI PATEL'S CAPITAL @ 10%	11,00,000.00		
NAVNITBHAI B PATEL'S CAPITAL @ 10%	9,00,000.00	Sales Accounts	2,51,000.00
PIYUSH D PRAJAPATI'S CAPITAL @ 5%	6,50,000.00	BOOKING RECEIPT	2,51,000.00
PRAVINBHAI PRAJAPATI'S CAPITAL @ 10%	13,00,000.00		
RAJESH R PRAJAPATI'S CAPITAL @2.5%	3,25,000.00	Purchase Accounts	14,528.00
SANDEEP PRAJAPATI'S CAPITAL @ 8%	10,40,000.00	PURCHASE MATERIAL	14,528.00
SURESHBHAI B PATEL'S CAPITAL @5%	6,50,000.00		
VARSHABEN PRAJAPATI'S CAPITAL @ 5%	6,50,000.00	Direct Expenses	24,69,256.00
ZAVERBHAI S PRAJAPATI'S CAPITAL @ 2.5%	3,25,000.00	ELECTRICITY EXP	34,744.00
		RENT, RATE & TAXES	24,34,072.00
		SITE EXP	440.00
Sales Accounts	66,02,000.00		
BOOKING RECEIPT	66,02,000.00	Indirect Expenses	4,821.00
		BANK CHARGES	861.00
		OFFICE EXP	2,520.00
		STATIONERY & PRINTING	1,350.00
		WEIGH BRIDGE EXP.	90.00
Total	1,84,22,000.00	Total	1,06,84,085.00