

NIRAV ASSOCIATES

C/35,
VRAJ VATIKA SOCIETY,
NEAR NUTAN SCHOOL,
NEW SAMA ROAD,
VADODARA.

PAN NO:- AAFFN 4811 K

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
Capital Account	2,95,00,000.00	Loans (Liability)	45,000.00
BHARATBHAI V MANIYAR'S CAPITAL 8% @ New 7%	24,00,000.00	Unsecured Loans	45,000.00
HARSHA R THAKKAR'S CAPITAL 10%	30,00,000.00		
NAINESHBHAI R SHAH'S CAPITAL 10%	30,00,000.00	Current Liabilities	3,07,44,520.00
NIMISH SHAH'S CAPITAL 7% @ New 10%	21,00,000.00	Sundry Creditors	3,07,44,520.00
PRAVINBHAI C PATEL'S CAPITAL 15% @ New 13%	40,00,000.00		
RAJESHBHAI R THAKKAR'S CAPITAL 15%	45,00,000.00	Misc. Expenses (ASSET)	843.00
RAMBHAI S PATEL'S CAPITAL 15% @ New 10%	45,00,000.00	MISC.BANK CHARGES	843.00
SANJAYBHAI R PATEL'S CAPITAL 10%	30,00,000.00		
VISHNUBHAI S PATEL'S CAPITAL 10%	30,00,000.00		
Loans (Liability)	20,00,000.00		
Unsecured Loans	20,00,000.00		
Total	3,15,00,000.00	Total	3,07,90,363.00