

Shreeji Developers
 "shreeji Homes" Nr. Royal-2 Bunglows
 Electronic GIDC to Uvarsad Road,
 New Vavol,
 Gandhinagar
 Gujarat, India

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

I n f l o w		O u t f l o w	
	1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015
Capital Account	14,18,340.00	Capital Account	6,09,170.00
<i>Anjanaben Maheshkumar Patel</i>	<i>12,18,340.00</i>	<i>Anjanaben Maheshkumar Patel</i>	<i>6,09,170.00</i>
<i>Kalpesh L Patel</i>	<i>2,00,000.00</i>		
Loans (Liability)	55,42,808.00	Loans (Liability)	16,78,500.00
<i>Unsecured Loans</i>	<i>55,42,808.00</i>	<i>Unsecured Loans</i>	<i>16,78,500.00</i>
Current Liabilities	2,33,81,745.00	Current Liabilities	2,47,22,841.00
<i>Booking Deposit</i>	<i>2,33,77,745.00</i>	<i>Booking Deposit</i>	<i>3,01,000.00</i>
<i>Duties & Taxes</i>	<i>4,000.00</i>	<i>Duties & Taxes</i>	<i>1,08,629.00</i>
		<i>Sundry Creditors</i>	<i>2,43,13,212.00</i>
		Current Assets	5,89,468.00
		<i>Deposits (Asset)</i>	<i>36,929.00</i>
		<i>Loans & Advances (Asset)</i>	<i>5,52,539.00</i>
		Purchase Accounts	2,160.00
		<i>Retail Purchase A/c</i>	<i>2,160.00</i>
		Indirect Expenses	8,552.00
		<i>Bank Charges & Commission Exp.</i>	<i>1,705.00</i>
		<i>Interest on Tax</i>	<i>551.00</i>
		<i>Office Exp.</i>	<i>6,296.00</i>
T o t a l	3,03,42,893.00	T o t a l	2,76,10,691.00