

Heaven Associate

A/23,MIT Bungalows,

Nr.Amin Party Plot

Subhanpura,Vadodara

Cash Flow Summary

1-Apr-2016 to 31-Mar-2017

I n f l o w	1-Apr-2016 to 31-Mar-2017	O u t f l o w	1-Apr-2016 to 31-Mar-2017
Capital Account	1,83,42,500.00	Capital Account	92,60,000.00
Asha Manishbhai Patel-Cap 11%	4,76,000.00	Asha Manishbhai Patel-Cap 11%	3,80,000.00
Chetan Rameshbhai Jogi-Cap 25%	73,00,000.00	Chetan Rameshbhai Jogi-Cap 25%	68,95,000.00
Jignesh B. Patel-Cap 9.5%	50,92,500.00	Jignesh B. Patel-Cap 9.5%	11,85,000.00
Rajnikat T. Patel-Cap 11.5%	2,74,000.00	Swatiben M Kankariya-Cap 14%	8,00,000.00
Swatiben M Kankariya-Cap 14%	52,00,000.00		
Loans (Liability)	66,00,000.00	Loans (Liability)	2,76,98,032.52
Unsecured Loans	66,00,000.00	Secured Loans	76,81,170.52
		Unsecured Loans	2,00,16,862.00
Current Liabilities	2,75,19,812.00	Current Liabilities	2,13,94,575.00
Provisions	26,486.00	Duties & Taxes	17,476.00
Sundry Creditors	50,900.00	Provisions	4,75,524.00
Advance For Construction Receipt	2,74,42,426.00	Sundry Creditors	94,07,575.00
		Advance For Construction Receipt	1,14,94,000.00
Current Assets	1,40,07,598.00	Current Assets	49,50,897.00
Loans & Advances (Asset)	1,40,07,598.00	Loans & Advances (Asset)	49,50,897.00
Indirect Incomes	18,104.00	Direct Expenses	3,76,185.00
Interest on FD	18,104.00	Interest on CC A/c	3,76,185.00
Indirect Expenses	155.45	Indirect Expenses	29,749.43
Bank Charges	155.45	Salary Exp.	22,000.00
		Bank Charges	4,831.43
		Interest on Vat	918.00
		Tender Fees	2,000.00
T o t a l	6,64,88,169.45	T o t a l	6,37,09,438.95