

H.H. ENTERPRISE
54, Swati Society, Vibhag-2
Nana Varachha
Surat

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
Loans (Liability)		Capital Account	
Secured Loans	14095752.94	Cash Withdrawals	96000.00
Unsecured Loans	12900000.00	Hareshkumar H.Chodvadiya	169209.00
Current Assets		Loans (Liability)	
Loans & Advances (Asset)	3250000.00	Secured Loans	1485737.80
Sundry Debtors	2762630.00	Unsecured Loans	3500000.00
Suspense A/c		Current Liabilities	
Suspense A/c.	6141960.00	Sundry Creditors	28520715.00
Indirect Incomes		Fixed Assets	
Saving Bank Interest	642.00	House A/c. (Swati Soc)	101320.00
		Investments	
		Share A/c. (Saraswat Bank)	25300.00
		Current Assets	
		Loans & Advances (Asset)	2000000.00
		Suspense A/c	
		Suspense A/c.	221348.00
		Purchase Accounts	
		Land A/c. (Kosad)	1038900.00
		Indirect Expenses	
		Bank Charge	7459.87
		Conveyance Exp.	30520.00
		Insurance Exp.	2499.00
		Loan Processing Charges	94829.39
		Miscellious Exp.	53662.00
		Mobile Exp.	12000.00
		Rent Exp.	132000.00
		Staff Salary Exp.	80000.00
		Stationary & Printing Exp.	10520.00
		Tempo Rent Exp.	35920.00
		Loans & Advances	
		Shubh Enterprise (Rajni Laskari)	1000000.00
		Sunrise Enterprise	500000.00
		Provision	
		T.D.S. Payable	175175.00
		Unpaid Account Fee	15000.00
		Unpaid Audit Fee	7500.00
		Unpaid Professional Charges	1500.00
		Unpaid Rent Exp.	12000.00
		Unpaid Salary Exp.	25000.00
Total	39150984.94	Total	39354115.06
Nett Inflow:	-203130.12		