

PRAJAPATI JYOTIBEN NANDISH

Cash Flow Summary

1-Apr-19 to 31-Mar-20

Inflow	1-Apr-19 to 31-Mar-20	Outflow	1-Apr-19 to 31-Mar-20
Loans (Liability)	5,70,000.00	Capital Account	48,988.00
Unsecured Loans	<u>5,70,000.00</u>	JYOTI BEN N PRAJAPATI	<u>48,988.00</u>
Current Assets	55,01,178.00	Loans (Liability)	20,000.00
Loans & Advances (Asset)	20,75,000.00	Unsecured Loans	<u>20,000.00</u>
Sundry Debtors	4,76,178.00	Current Assets	59,65,000.00
Sarathi Motors	<u>29,50,000.00</u>	Loans & Advances (Asset)	26,40,000.00
Indirect Incomes	1,62,383.00	Sarathi Motors	<u>33,25,000.00</u>
Interest Income	2,383.00	Indirect Expenses	61,676.70
Salary Income(Sarathi Auto)	<u>1,60,000.00</u>	Accounting Fee Exp.	5,000.00
Indirect Expenses	5.90	Bank Charges	76.70
Bank Charges	<u>5.90</u>	Light Bill Exp	18,000.00
		OTHER EXP.	35,600.00
		Professional Fees Exp.	<u>3,000.00</u>
Total	62,33,566.90	Total	60,95,664.70

FOR, SARATHI UPLAND


PROPRIETOR