

K H DEVELOPER
Cash Flow Summary
1-Apr-2016 to 31-Dec-2017

	1-Apr-2016 to 31-Dec-2017	
<u>Inflow of Cash :</u>		
Capital Account		67,28,000.00
<i>Pravinkumar Mahendrabhai Patel-33%</i>	26,000.00	
<i>Vasudevbhai Jivanbhai Patel-34%</i>	34,01,000.00	
<i>Vikrambhai Prahladbhai Patel-33%</i>	33,01,000.00	
Loans (Liability)		2,85,19,300.00
Unsecured Loans	2,85,19,300.00	
Current Liabilities		5,700.00
Duties & Taxes	5,700.00	
Current Assets		50,00,000.00
Loans & Advances (Asset)	50,00,000.00	
Indirect Expenses		1,772.12
<i>Vatav/Kasar/Discount</i>	1,772.12	
Total		4,02,54,772.12
<u>Outflow of Cash :</u>		
Capital Account		25,000.00
<i>Pravinkumar Mahendrabhai Patel-33%</i>	25,000.00	
Loans (Liability)		33,08,000.00
Unsecured Loans	33,08,000.00	
Current Liabilities		1,60,75,097.12
Sundry Creditors	1,60,75,097.12	
Current Assets		1,25,00,000.00
Loans & Advances (Asset)	1,25,00,000.00	
Purchase Accounts		66,29,487.00
Purchase - Land	66,29,487.00	
Direct Expenses		2,100.00
Site Exp - J	2,100.00	
Indirect Expenses		3,658.00
<i>Bank Charges</i>	528.00	
<i>GST Fees</i>	1,000.00	
<i>Interest on TDS</i>	2,130.00	
Total		3,85,43,342.12
Nett Inflow		17,11,430.00



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