

M/s Avantis Enterprise
C/O. "OFIRA", Moje:-Bharthana, Vesu
B.No.209,220 & 222
Opp.Sangini Solitaire,
Vip Road, Surat

Cash Flow Summary
1-Apr-2015 to 31-Mar-2016

I n f l o w	1-Apr-2015 to 31-Mar-2016	O u t f l o w	1-Apr-2015 to 31-Mar-2016
Capital Account	4,54,01,310.00	Capital Account	4,92,38,061.00
Ankit Shankarlal Shah	2,32,43,000.00	Ankit Shankarlal Shah	1,36,39,000.00
Jigna Shankarlal Shah	1,50,000.00	Jigna Shankarlal Shah	1,50,000.00
Manjuben Shankarlal Shah	27,75,000.00	Manjuben Shankarlal Shah	62,68,000.00
Shankarlal Chhaganlal Shah	1,92,33,310.00	Shankarlal Chhaganlal Shah	2,91,81,061.00
Loans (Liability)	16,58,81,331.00	Loans (Liability)	17,27,56,250.62
Unsecured Loans	16,58,81,331.00	Unsecured Loans	17,27,56,250.62
Current Liabilities	26,19,63,063.00	Current Liabilities	30,68,31,384.03
Sundry Creditors	1,70,54,743.00	Duties & Taxes	56,26,623.00
Advance From Party	24,45,36,620.00	Sundry Creditors	20,10,43,247.03
Natvarbhai Sukhabhai Patel	3,71,700.00	Advance From Party	1,02,49,387.00
		Ashaben Hashmukhbhai Patel (For Land)	3,79,12,127.00
		Hasmukhbhai Sukhabhai Patel (For Land)	4,20,00,000.00
		Natvarbhai Sukhabhai Patel	1,00,00,000.00
Current Assets	24,74,97,160.00	Current Assets	22,45,16,419.00
Loans & Advances (Asset)	24,74,97,160.00	Loans & Advances (Asset)	22,44,81,419.00
		Deposite : Dgvcl (Ofira)	35,000.00
Direct Expenses	20,19,091.00	Direct Expenses	4,67,34,856.00
Expenses Direct - Ofira	20,19,091.00	Expenses Direct - Ofira	4,65,54,918.00
		Expenses Direct - Ofira Green	1,00,498.00
		Expenses Direct - Vip Farm	79,440.00
		Indirect Expenses	44,43,644.69
		Expensed Indirect	28,67,137.13
		Bhagwan Mahavir Polytechnic	15,000.00
		Interest Exp A/c. (Vat)	19,767.00
		Mobile Bill Exp. A/c	32,535.56
		Provident Fund	30,810.00
		Vat Tax Exp. A/c	14,78,395.00
T o t a l	72,27,61,955.00	T o t a l	80,45,20,615.34