

**SUN BUILDCON(GUJARAT)LLP**

501, Time Square Building

Opp. ISCON Arcade

Off C.G. Road

Ahmedabad

**Cash Flow Summary**

1-Apr-2015 to 31-Mar-2016

In Indian Rupees (₹)

1-Apr-2015 to 31-Mar-2016

**Inflow of Cash :****Capital Account**

BHAUMIK R DESAI-20%

25,000.00

2,10,000.00

CHETAK VIJAYBHAI KELLA-10%

25,000.00

INABEN U.PARIKH-10%

25,000.00

KAUSHAL AMIT SHAH-10%

35,000.00

SAMIP T.SHAH- 5%

25,000.00

VIRAL JAYESHBHAI SHAH-15%

75,000.00

**Total**

2,10,000.00

**Outflow of Cash :****Current Liabilities**

Sundry Creditors

34,840.00

34,840.00

**Current Assets**

PRELIMINARY EXP.

31,750.00

31,750.00

**Direct Expenses**

SITE EXP.

14,928.00

14,928.00

**Indirect Expenses**

BANK CHARGE

750.00

750.00

**Total**

82,268.00

**Nett Inflow**

1,27,732.00