

EUREKA INFRACON
 SHOP NO 1/2, AARYAN EUPHORIA
 OPP : KARGIL PETROL PUMP
 CHANKYAPURI ROAD
 GUJARAT
AHMEDABAD

Cash Flow Summary
 1-Apr-2016 to 31-Mar-2017

Inflow	1-Apr-2016 to 31-Mar-2017	Outflow	1-Apr-2016 to 31-Mar-2017
Capital Account	4,71,20,000.00	Capital Account	31,20,000.00
10. YOUVAN A PATEL 2.00%	9,20,000.00	1. CHANDRAKANT GANGARAM PATEL 10.00 %	30,00,000.00
11. KASHYAP JAYENDRA GANDHI 5.00%	23,00,000.00	2. ARTH CHANDRAKANT PATEL 21.00 %	1,10,000.00
12. PALAKBHAI V PRAJAPATI 5.00 %	18,00,000.00	3. HARSHADBHAI KESHAVLAL PRAJAPATI 15.00%	10,000.00
13. SWAPNIL V PRAJAPATI 5.00 %	18,00,000.00		
14. KANUBHAI ISHWARBHAI PRAJAPATI 7.00 %	25,20,000.00	Loans (Liability)	1,30,00,000.00
15. VISHESH KANUBHAI PRAJAPATI 3.00 %	10,80,000.00	Unsecured Loans	1,30,00,000.00
16. RAJENDRAKUMAR K PRAJAPATI 1.00%	4,60,000.00		
1. CHANDRAKANT GANGARAM PATEL 10.00 %	76,00,000.00	Current Liabilities	6,57,95,587.00
2. ARTH CHANDRAKANT PATEL 21.00 %	97,70,000.00	Duties & Taxes	11,40,868.00
3. HARSHADBHAI KESHAVLAL PRAJAPATI 15.00%	69,10,000.00	Provisions	1,72,128.00
4. DILIPBHAI D PATEL 10.00 %	46,00,000.00	Sundry Creditors	6,44,82,591.00
5. JITENDRAKUMAR VINODRAI BHATT 4.00 %	18,40,000.00		
6. TEJASHBHAI D PATEL 4.00 %	18,40,000.00	Current Assets	20,35,000.00
7. NARSHIBHAI B PATEL 4.00 %	18,40,000.00	Loans & Advances (Asset)	20,35,000.00
8. NAVINBHAI I PATEL 2.00%	9,20,000.00		
9. CHANDRESH A PATEL 2.00%	9,20,000.00	Indirect Expenses	1,14,81,127.00
		BANK CHARGESH	115.00
Loans (Liability)	4,82,74,000.00	Dastavaj Expenses	64,44,200.00
Unsecured Loans	3,55,00,000.00	DONATION EXP	11,000.00
MEMBER BLOCK	20,62,000.00	FURNITURE EXP	5,400.00
MEMBER SHOP	1,07,12,000.00	GARDEN EXP	2,000.00
		HARDWARE EXP	9,800.00
Current Assets	20,00,000.00	INTERNET EXP	9,100.00
Loans & Advances (Asset)	20,00,000.00	LEGAL EXP	1,260.00
		LIGHT BILL EXP	2,000.00
		MUNICIPAL COMMISSIONER AHMEDABAD	46,23,208.00
		Na Charges	60,000.00
		OFFICE EXP	55,586.00
		SALARY EXP	13,500.00
		SITE EXP	1,79,440.00
		STATIONERY & PRINTING EXP	1,129.00
		TDS INTEREST PAY	1,222.00
		TEA & SANK EXP	15,214.00
		TORRENT POWER LTD	46,710.00
		VEHICAL EXP	243.00
Total	9,73,94,000.00	Total	9,54,31,714.00