

VISHNUBHAI TRIBHOVANBHAI PALA
HATHIKHANA ROAD, OPP. ARYA SAMAJ MAIN ROAD
RAJKOT

Cash Flow Summary

1-Apr-2017 to 31-Mar-2018

Inflow	1-Apr-2017 to 31-Mar-2018	Outflow	1-Apr-2017 to 31-Mar-2018
Capital Account	1,848.92	Capital Account	64,733.00
GAS SUBSIDY A/C	<u>1,848.92</u>	CAPITAL WITHDRWAL A/C	<u>64,733.00</u>
Loans (Liability)	6,29,000.00	Fixed Assets	11,09,629.00
BHARTI V.PALA	29,000.00	AGRICUTURE LAND PURCHASE A/C(30%)	7,37,450.00
TUSHAR D.RANINGA	5,50,000.00	CONSTRUCTION WORK IN PROGRESS	<u>3,72,179.00</u>
UDAY V.PALA	<u>50,000.00</u>		
Suspense A/c	1,50,000.00	Suspense A/c	1,150.00
GIFT INCOME	<u>1,50,000.00</u>	DEMATE CHARGES	<u>1,150.00</u>
Sales Accounts	32,852.00	Purchase Accounts	58,922.00
SHARE SALES	<u>32,852.00</u>	SHARE APPLICATION	<u>58,922.00</u>
Indirect Incomes	4,55,505.00	Indirect Expenses	76,068.00
BANK INTEREST INCOME A/C	1,945.00	ACCOUTING FEES EXPS A/C	1,500.00
CONSULTING INCOME A/C	<u>4,53,560.00</u>	BANK CHARGES EXPS A/C	55.00
		LEGAL FEES EXPS A/C	1,000.00
		MIS. EXPS A/C	28,118.00
		SALARY EXPS A/C	39,000.00
		STATIONARY EXPS A/C	1,625.00
		TELEPHONE EXPENSE	<u>4,770.00</u>
Total	12,69,205.92	Total	13,10,502.00