

RAJHARSH BUILDCON

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	88,13,000.00	Capital Account	17,00,000.00
Cap.ASHISH.D.THAKKAR 10%	8,85,000.00	Cap.CHETAN.H.THAKKAR 10%	5,00,000.00
Cap.CHETAN.H.THAKKAR 10%	12,55,000.00	Cap.Kamlesh.H.Thakkar H.U.F11.25%	3,00,000.00
Cap.Dineshbhai.D.Mehta 07.50%	4,83,000.00	Cap.Kunjanba.M.Jadeja 25%	9,00,000.00
Cap.Kamlesh.H.Thakkar H.U.F11.25%	14,45,000.00		
Cap.Kunjanba.M.Jadeja 25%	12,50,000.00	Loans (Liability)	18,00,000.00
Cap.MAYURSINH.JADEJA (H.U.F) 25%	29,50,000.00	K.K.Thakkar	18,00,000.00
Cap.Nilam.A.Thakkar 11.25%	5,45,000.00		
		Current Liabilities	65,76,892.00
Current Liabilities	2,00,000.00	Provisions	1,00,000.00
Sundry Creditors	2,00,000.00	Sundry Creditors	64,76,892.00
Current Assets	56,97,000.00	Current Assets	45,76,000.00
Deposits (Asset)	6,02,000.00	Loans & Advances (Asset)	45,76,000.00
Loans & Advances (Asset)	50,95,000.00		
		Indirect Expenses	8,275.75
Indirect Expenses	57.25	Bank Charges	775.75
Bank Charges	57.25	INTEREST ON T D S	7,500.00
Total	1,47,10,057.25	Total	1,46,61,167.75