

# Shree Parshvanath Developers

## Cash Flow Summary

1-Apr-2019 to 31-Mar-2020

| I n f l o w                              |                       | O u t f l o w                     |                       |
|------------------------------------------|-----------------------|-----------------------------------|-----------------------|
| 1-Apr-2019 to 31-Mar-2020                |                       | 1-Apr-2019 to 31-Mar-2020         |                       |
| <b>Capital Account</b>                   | <b>2,32,60,000.00</b> | <b>Capital Account</b>            | <b>25,00,000.00</b>   |
| Ankur Tejaskumar Shah(5%)                | 6,00,000.00           | Bhargav Hasmukhbhai Shekhda (10%) | 25,00,000.00          |
| Bharatbhai Ugarchand Gadhecha (7.50%)    | 18,75,000.00          |                                   |                       |
| Bhargav Hasmukhbhai Shekhda (10%)        | 48,75,000.00          | <b>Loans (Liability)</b>          | <b>21,50,000.00</b>   |
| Bhaveshkumar Shantibhai Dobariya (2.50%) | 6,00,000.00           | Unsecured Loans                   | 21,50,000.00          |
| Chetan Madhubhai Dobaria(10%)            | 84,25,000.00          |                                   |                       |
| Gulabben Hasmukhbhai Patel (5%)          | 10,00,000.00          | <b>Current Liabilities</b>        | <b>3,49,30,064.00</b> |
| Kalpesh Nathalal Shah (5%)               | 2,50,000.00           | Duties & Taxes                    | 2,02,740.00           |
| Manishaben Kalpeshbhai Shah (5%)         | 2,50,000.00           | Sundry Creditors                  | 3,14,27,324.00        |
| Tejaskumar Nathalal Shah (15%)           | 7,50,000.00           | Creditors for Land                | 33,00,000.00          |
| Vinubhai Bachubhai Kakadia (15%)         | 25,00,000.00          |                                   |                       |
| Vipul Balchand Zaveri (7.50%)            | 18,75,000.00          | <b>Current Assets</b>             | <b>60,750.00</b>      |
| Viral Madhubhai Dobariya (5%)            | 2,60,000.00           | Loans & Advances (Asset)          | 60,750.00             |
|                                          |                       |                                   |                       |
| <b>Loans (Liability)</b>                 | <b>1,61,05,000.00</b> | <b>Indirect Expenses</b>          | <b>1,22,513.00</b>    |
| Unsecured Loans                          | 1,61,05,000.00        | Bank Charges                      | 6,018.00              |
|                                          |                       | Conveyance Expense                | 6,523.00              |
| <b>Current Liabilities</b>               | <b>20,54,000.00</b>   | Misc.Expense                      | 6,520.00              |
| Advance From Customers                   | 20,54,000.00          | Petrol Expense                    | 7,452.00              |
|                                          |                       | Salary Expense (Security)         | 96,000.00             |
|                                          |                       |                                   |                       |
| <b>T o t a l</b>                         | <b>4,14,19,000.00</b> | <b>T o t a l</b>                  | <b>3,97,63,327.00</b> |