RAGHAVBHAI NAGJIBHAI GABANI

Cash Flow Statement

od From : 01/04/2015 To 31/03/2016 Page : 1

Particulars	Amount
Inflow :	
Capital	1,74,156.00
Unsecured Loans	31,27,376.00
Loans To Friends & Relatives	48,50,000.00
Deposit	25,98,752.01
Sundry Debtor	25,47,622.00
Income	12,087.00
Expense	4,804.00
T O T A L........	1,33,14,797.01
Outflow :	
Capital	30,780.00
Unsecured Loans	63,79,845.00
Statutory Liabilities	15,40,972.00
Fixed Assets	82,742.00
Loans To Friends & Relatives	27,50,000.00
Other Assets	2,16,000.00
Deposit	3,00,694.00
Sundry Debtor	1,17,000.00
Loans To Others	23,85,000.00
Expense	3,13,322.50
T O T A L........	1,41,16,355.50
N E T O U T F L O W....	8,01,558.49

R. N. Gabani

NAGJIBHAI TALSIBHAI GABANI (HUF)

CASHFLOW STATEMENT FOR PERIOD FROM 01/04/2015 TO 31/03/2016

Statement of Cash Flows	
PARTICULARS	2015 16
Cash flows from operating activities	
Cash receipts from customers	1,879,714.00
Cash paid to suppliers and employees	(806,625.50)
Cash generated from operations	1,073,088.50
Other Sources	45,581.27
Net cash from operating activities	1,118,669.77
Cash flows from investing activities	
Acquisition of portfolio investments	(3,200,000.00)
Redeemption of Investment	4644858.00
Purchase of property, plant and equipment	(2,559,300.00)
Proceeds from sale of property, equipment	15,000.00
Net cash used in investing activities	(1,099,442.00)
Cash flows from financing activities	
Changes in Capital	(96,000.00)
Proceeds from long-term borrowings	300,000.00
Payment of long-term borrowings	(300,000.00)
Net cash used in financing activities	(96,000.00)
Net increase in cash and cash equivalents	**(76,772.23)**
Cash and cash equivalents at beginning of period	**108,779.98**
Cash and cash equivalents at end of period	**32,007.75**

DEVRAJBHAI NAGJI[illegible]

CASHFLOW STATEMENT FOR PEROID FRO[illegible] [illegible]2017

PARTICULARS	Statement of Cash Flow[illegible]
Cash flows from operating activities	
Cash receipts from customers	
Cash paid to suppliers and employees	
Cash generated from operations	
Other Sources	[illegible]
Net cash from operating activities	[illegible]
	[illegible]
Cash flows from investing activities	
Acquisition of portfolio investments	
Redeemption of Investment	
Purchase of property, plant and equipment	[illegible]
Net cash used in investing activities	[illegible]
	[illegible]
Cash flows from financing activities	
Changes in Capital	[illegible]
Proceeds from long-term borrowings	[illegible]
Payment of long-term borrowings	[illegible]
Net cash used in financing activities	[illegible]
Net increase in cash and cash equivalents	([illegible]
Cash and cash equivalents at beginning of period	476,[illegible]
Cash and cash equivalents at end of period	378,871.4[illegible]

[illegible]

GHANSHYAMBHAI NAGJIBHAI GABANI
POLT NO. M.I.G.177
SHASTRINAGAR
BAHVNAGAR

Cash Flow Statement

Period From : 01/04/2015 To 31/03/2016 Page : 1

Particulars	Amount
Inflow :	
Capital	1,81,980.03
Unsecured Loans	1,33,50,000.00
Account Payable	3,66,00,000.00
Loans To Friends & Relatives	1,69,10,000.00
Account Receable	50,37,226.00
Deposit	10,00,000.00
Income	50,310.00
T O T A L........	7,31,29,516.03
Outflow :	
Capital	29,385.00
Unsecured Loans	1,03,18,776.00
Sundry Creditors	20,694.00
Account Payable	1,00,87,254.73
Fixed Assets	12,57,796.00
Loans To Friends & Relatives	3,18,10,000.00
Other Assets	23,85,000.00
Account Receable	47,84,422.00
Deposit	97,25,000.00
Sundry Debtor	14,26,106.00
Expense	2,46,086.50
T O T A L........	7,20,90,520.23
N E T I N F L O W....	10,38,995.80

MAYURBHAI DEVRAJBHAI GABANI

CASHFLOW STATEMENT FOR PERIOD FROM 01/04/2015 TO 31/03/2016

PARTICULARS	2015-16
Statement of Cash Flows	
Cash flows from operating activities	
Cash receipts from customers	691,301.00
Cash paid to suppliers and employees	(816,523.00)
Cash generated from operations	(125,222.00)
Bank Interest Received	1,398.00
Premium Paid	(123,662.00)
Other Sources	7,505.00
Net cash from operating activities	(239,980.00)
Cash flows from investing activities	
Acquisition of portfolio investments	(2,025,000.00)
Redemption of Investment	
Purchase of property, plant and equipment	(2,502,000.00)
Proceeds from sale of equipment	
Investment income	
Net cash used in investing activities	(4,527,000.00)
Cash flows from financing activities	
Changes in Capital	
Proceeds from long-term borrowings	5,735,000.00
Payment of long-term borrowings	(300,000.00)
Net cash used in financing activities	5,435,000.00
Net increase in cash and cash equivalents	**668,014.00**
Cash and cash equivalents at beginning of period	**101,127.00**
Cash and cash equivalents at end of period	**769,141.00**

KAUSHALBHAI GHANSHYAMBHAI GABANI

CASHFLOW STATEMENT FOR PEROID FROM 01/04/2015 TO 31/03/2016

Statement of Cash Flows	
PARTICULARS	2015-16
Cash flows from operating activities	
Cash receipts from customers	1,440,300.00
Cash paid to suppliers and employees	(4,709,100.00)
Cash generated from operations	(3,268,800.00)
Bank Interest	6,170.00
Other Sources	(297.00)
Net cash from operating activities	(3,262,927.00)
Cash flows from investing activities	
Acquisition of portfolio investments	(1,025,000.00)
Redeemption of investment	
Deposit received	100000.00
Purchase of property, plant and equipment	(2,929,314.00)
Proceeds from sale of property, equipment	
Net cash used in investing activities	(3,854,314.00)
Cash flows from financing activities	
Changes in Capital	(142,784.00)
Proceeds from long-term borrowings	9,875,000.00
Payment of long-term borrowings	(1,325,000.00)
Net cash used in financing activities	8,407,216.00
Net increase in cash and cash equivalents	**1,289,975.00**
Cash and cash equivalents at beginning of period	**564,215.00**
Cash and cash equivalents at end of period	**1,854,190.00**