

Shiv Developers
Cash Flow Summary
1-Apr-2015 to 31-Mar-2016

Inflow		1-Apr-2015 to 31-Mar-2016	Outflow		1-Apr-2015 to 31-Mar-2016
Capital Account		2,10,000.00	Current Liabilities		40,250.00
<i>Karshanbhai S. Satasiya (40 %)</i>	<i>1,04,000.00</i>		<i>Sundry Creditors</i>	<i>40,250.00</i>	
<i>Prakashbhai K. Satasiya (50 %)</i>	<i>5,000.00</i>				
<i>Vipulbhai L. Nakrani (10 %)</i>	<i>1,01,000.00</i>		Current Assets		76,712.00
			<i>Deposits (Asset)</i>	<i>76,712.00</i>	
			Indirect Expenses		1,380.27
			<i>Bank Charges</i>	<i>380.27</i>	
			<i>Ligal Exps</i>	<i>1,000.00</i>	
Total		2,10,000.00	Total		1,18,342.27