

Soham Procon Group
404/E, Sahjanand Shopping Centre,
Opp. Swaminayaran Temple,
Shahibaug, Ahmedabad

Cash Flow Summary
1-Apr-2019 to 31-Mar-2020

Inflow	1-Apr-2019 to 31-Mar-2020	Outflow	1-Apr-2019 to 31-Mar-2020
Capital Account	9,97,00,000.00	Capital Account	3,07,89,000.00
Ashokbhai Karshanbhai Patel (5 %)	78,50,000.00	Ashokbhai Karshanbhai Patel (5 %)	12,00,000.00
Dhaval Maheshkumar Patel (4.25%)	29,75,000.00	Dhaval Maheshkumar Patel (5%)	10,58,000.00
Dhruv Mehul Shah (4.25%)	45,25,000.00	Kanubhai Ambalal Patel (10%)	29,18,000.00
Mehul Natvarlal Shah (4.25%)	16,75,000.00	Mehul Natvarlal Shah (10%)	16,24,000.00
Narendrakumar Jivanlal Patel (29.75%)	2,08,25,000.00	Narendrakumar Jivanlal Patel (35%)	77,24,000.00
Navneetbhai Prahaladbhai Patel (3.50%)	38,00,000.00	Rakesh Rameshchandra Patel (15%)	31,77,000.00
Rakesh Rameshchandra Patel (12.75%)	89,25,000.00	Vipulkumar Jivanlal Patel (25%)	1,30,88,000.00
Sandip Hiteshbhai Barot (15%)	3,17,50,000.00		
Vipulkumar Jivanlal Patel (21.25%)	1,48,75,000.00	Loans (Liability)	4,04,03,721.00
Vipulkumar Jivanlal Patel (25%)	25,00,000.00	Secured Loans	1,91,34,919.00
		Unsecured Loans	2,12,68,802.00
Loans (Liability)	7,54,38,000.00	Current Liabilities	15,55,27,579.00
Unsecured Loans	7,54,38,000.00	Duties & Taxes	82,716.00
		Provisions	8,83,599.00
Current Liabilities	7,41,23,359.00	Sundry Creditors	15,44,20,174.00
Sundry Creditors	9.00	Flat Booking Amount	63,000.00
Flat Booking Amount	7,41,23,350.00	Member Maintainance (Non Refundable)	78,090.00
Current Assets	1,17,19,050.00	Current Assets	1,73,70,744.70
Deposits (Asset)	85,00,000.00	Deposits (Asset)	85,00,000.00
Loans & Advances (Asset)	32,19,050.00	Loans & Advances (Asset)	88,70,744.70
Indirect Incomes	1,36,464.00	Direct Expenses	2,25,10,489.00
F. D. Interest Income	1,06,584.00	AMC Charges	1,92,88,465.00
Interest on Income Tax Refund	29,880.00	Electric Burning Expense	45,730.00
		Electring Burning Exp	4,440.00
		Royalty Expense	4,51,773.00
		Site Expense	44,600.00
		Site Exps	2,199.00
		Land Expense	26,73,282.00
		Indirect Expenses	4,36,872.82
		Donation Exps	10,000.00
		Late Payment Interest	3,813.00
		Late Payment Interest Exps (TDS)	32.00
		Maintanance Exps	3,60,000.00
		Professional Tax	2,400.00
		Bank Charges	3,525.82
		Municipal Tax	40,358.00
		Tea & Coffee Expense	16,744.00
Total	26,11,16,873.00	Total	26,70,38,406.52