

EARTH DEVELOPERS(PANNNO-AAIFE 8465 H)

1301,ELITE,OPP.SAPTH HEXA,SOLA

AHMEDABD

380060**Cash Flow Summary**

1-Apr-2020 to 31-Mar-2021

I n f l o w	1-Apr-2020 to 31-Mar-2021	O u t f l o w	1-Apr-2020 to 31-Mar-2021
Capital Account	7,30,00,000.00	Loans (Liability)	1,14,00,000.00
CURRENT CAPITAL ACCOUNT	7,29,00,000.00	Unsecured Loans	<u>1,14,00,000.00</u>
FIXED CAPITAL ACCOUNT	<u>1,00,000.00</u>	Current Assets	15,84,03,000.00
Loans (Liability)	10,52,00,000.00	Loans & Advances (Asset)	<u>15,84,03,000.00</u>
Unsecured Loans	<u>10,52,00,000.00</u>		
Indirect Incomes	7,493.00		
BANK INTEREST	<u>7,493.00</u>		
T o t a l	17,82,07,493.00	T o t a l	16,98,03,000.00