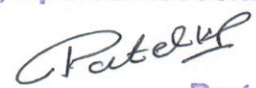


Apurva Associates
Cash Flow Summary
1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
Capital Account	1,41,31,000.00	Capital Account	88,28,000.00
Bharatbhai M.Patel	21,000.00	Bharatbhai M.Patel	3,65,000.00
Chinubhai M.Patel	39,85,000.00	Chinubhai M.Patel	80,00,000.00
Kalpesh Poonamchand Patel	10,90,000.00	Kalpesh Poonamchand Patel	48,000.00
Prakash Chinubhai Patel	2,00,000.00	Sanket Ashwinkumar Patel	4,15,000.00
Rameshbhai Manilal Amin	6,25,000.00		
Sanket Ashwinkumar Patel	82,10,000.00		
Loans (Liability)	26,25,023.20	Loans (Liability)	1,39,100.00
Secured Loans	23.20	Secured Loans	79,100.00
Unsecured Loans	26,25,000.00	Unsecured Loans	60,000.00
Current Liabilities	6,51,000.00	Current Liabilities	83,57,178.00
Sundry Creditors	6,51,000.00	Duties & Taxes	83,256.00
		Sundry Creditors	82,73,922.00
Current Assets	5,00,000.00	Investments	10,000.00
Loans & Advances (Asset)	5,00,000.00	Share- Mehsana Urban Co.Op.Bank	10,000.00
Indirect Incomes	46,875.00	Current Assets	3,00,000.00
Bank Dividend Income	46,875.00	Loans & Advances (Asset)	3,00,000.00
		Direct Expenses	1,25,458.00
		Bonus Exp	8,000.00
		Developer Registration Fees	25,500.00
		Salary Expense	88,000.00
		Vat	3,958.00
		Indirect Expenses	30,332.00
		Bank Charges	1,083.00
		Elec.Bill Exp	11,490.00
		Income Tax & Others	16,112.00
		Interest on TDS	1,647.00
Total	1,79,53,898.20	Total	1,77,90,068.00

For, Apurva Associates


Partner