

Anupam Developers

Blcok No.55 T.P. No.19

Parvat -Magob

Nr.Ambika Hights Parvat Devadh Road

Parvat Gam

Puna Patiya

Surat

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

Inflow	1-Apr-2014 to 31-Mar-2015	Outflow	1-Apr-2014 to 31-Mar-2015
Capital Account	38,57,000.00	Capital Account	30,00,000.00
Bharatkumar Mathurbhai Gondaliya (34%)	7,000.00	Rajeshbhai Kanjibhai Goti (53%)	<u>30,00,000.00</u>
Rajeshbhai Kanjibhai Goti (53%)	<u>38,50,000.00</u>	Direct Expenses	12,56,614.00
		Smc Exps	<u>12,56,614.00</u>
		Indirect Expenses	22,949.74
		Bank Charges	<u>22,949.74</u>
Total	38,57,000.00	Total	42,79,563.74