

SILICON ENTERPRISE
2,PARISHRM APARTMENT,XMA SOCIETY,
A.K.ROAD,SURAT.
SITE ADD.VILLAGE-JOLAVA,
TA-PALSAKA,DIST-SURAT

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

I n f l o w	1-Apr-2015 to 31-Mar-2016	O u t f l o w	1-Apr-2015 to 31-Mar-2016
Capital Account	2,31,70,000.00	Current Liabilities	2,15,00,000.00
Hasmukhbhai Bhimjibhai Kheni-25%	63,80,000.00	Provisions	2,15,000.00
Madhubhai Vallabhbbhai Jogani-25%	43,80,000.00	Sundry Creditors	<u>2,12,85,000.00</u>
Ravibhai Vinubhai Nasit-25%	68,80,000.00	Purchase Accounts	12,76,420.00
Rekhaben Rajeshbhai Shiroya-25%	<u>55,30,000.00</u>	Registration Exp	2,22,720.00
Current Assets	8,46,875.00	Stampduty Exp.	<u>10,53,700.00</u>
Sundry Debtors	<u>8,46,875.00</u>	Direct Expenses	46,050.00
		Watchman Salary	<u>46,050.00</u>
		Indirect Expenses	8,584.11
		Accountant Salary	2,500.00
		Bank Charges	<u>6,084.11</u>
T o t a l	2,40,16,875.00	T o t a l	2,28,31,054.11