

Gigev Corporation 2014-15

783/10 Divit Hills
Opp. Ved Vihar Bungalows,
Nikol Naroda Road,
Ahmedabad

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

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Inflow of Cash :

Capital Account		36,60,000.00
Bhumika Umeshkumar Patel (Thumar) 12.5%	12,500.00	
Hasmukhbhai Kanubhai Sanghani 5%	3,50,000.00	
Jay Himmatbhai Patel 25 %	25,000.00	
Jaysukhbhai M.Sangani 5%	2,00,000.00	
Maganbhai Gokalbhai Korat 5 %	5,000.00	
Miraben Alkeshbhai Sangani 5 %	5,000.00	
Nimeshbhai Pravinbhai Patel 5 %	5,000.00	
Umesh Arvindbhai Patel 20%	27,50,000.00	
Vikas Bhikhubhai Patel 7.5 %	7,500.00	
Viren Rasikbhai Avaiya 10%	3,00,000.00	
Loans (Liability)		77,21,000.00
Unsecured Loans	12,05,000.00	
Booking A/c.	65,16,000.00	
Total		1,13,81,000.00

Outflow of Cash :

Capital Account		17,00,000.00
Umesh Arvindbhai Patel 20%	17,00,000.00	
Loans (Liability)		1,42,800.56
Secured Loans	1,42,800.56	
Current Liabilities		79,95,262.00
Sundry Creditors	79,81,630.00	
T.D.S.	13,632.00	
Current Assets		6,11,000.00
Deposits (Asset)	10,000.00	
Loans & Advances (Asset)	6,01,000.00	
Indirect Expenses (Expenses (Indirect))		5,36,934.44
Bank Charges	1,074.44	
Bonus Salary	6,000.00	
Conveyance Exps	20,815.00	
Electric Exp	1,59,118.00	
Gta Service Tax	43,962.00	
Labour Insurence	53,146.00	
Misc Exps	10,250.00	
Service Tax	1,22,886.00	
Service Tax Interest	3,065.00	
T.D.S. Interest	534.00	
Vat Expance	36,396.00	
Vat Exp (Urd)	7,688.00	
Wachmen Salary	72,000.00	
Total		1,09,85,997.00
Nett Inflow		3,95,003.00