

Soham Realty
(PAN :- ACPFS 9520 A)
404/E, Sahajanand Shopping Center,
Opp. Swaminarayan Temple,
Shahibuag, Ahmedabad.

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	5,76,70,000.00	Capital Account	92,99,500.00
Bhavesht Jamnadas Patel (13%)	81,30,000.00	Bhavesht Jamnadas Patel (13%)	18,31,600.00
Dhaval Maheshkumar Patel (5%)	25,50,000.00	Dhaval Maheshkumar Patel (5%)	1,18,500.00
Himanshu Naranbhai Patel (10%)	51,00,000.00	Himanshu Naranbhai Patel (10%)	2,30,700.00
Narendrakumar Jivanlal Patel (34%)	1,64,90,000.00	Narendrakumar Jivanlal Patel (34%)	25,200.00
Sanjaykumar Rameshchandra Patel (10%)	51,00,000.00	Sanjaykumar Rameshchandra Patel (10%)	2,24,500.00
Vipulkumar Jivanlal Patel (28%)	2,03,00,000.00	Vipulkumar Jivanlal Patel (28%)	68,69,000.00
Loans (Liability)	65,00,000.00	Current Liabilities	6,73,49,327.00
Unsecured Loans	65,00,000.00	Duties & Taxes	1,50,058.00
Current Liabilities	76,09,442.00	Provisions	5,39,695.00
Flat Booking Amount	76,09,442.00	Sundry Creditors	6,64,16,055.00
Current Assets	36,00,000.00	Flat Booking Amount	2,43,519.00
Loans & Advances (Asset)	36,00,000.00	Current Assets	36,84,158.00
		Deposits (Asset)	35,000.00
		Loans & Advances (Asset)	36,49,158.00
		Direct Expenses	81,90,060.00
		AUDA / AMC Expenses	41,98,255.00
		Electric Burning Exps	45,079.00
		Electric Estimate	77,529.00
		Land Exps (Block No. 41, Khodiyar)	26,55,500.00
		Loan Processing Fees	8,37,620.00
		Service Tax (SB Cess)	3,963.00
		Site Exps	1,81,314.00
		Site Labour Wages	1,90,800.00
		Indirect Expenses	1,46,910.83
		Bank Charges	2,023.83
		Bank OD Interest	83,809.00
		Donation Exps	11,000.00
		Insurance Expense	28,797.00
		Late Payment Interest (TDS)	146.00
		Printing & Zerox Exps	600.00
		Professional Tax Exps	2,400.00
		Stationery Exps	910.00
		Telephone Exps	16,870.00
		Water Expense	355.00
Total	7,53,79,442.00	Total	8,86,69,955.83