

Shubh Infra

74,Ranchhodpark Society,
Katargam,
Surat

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

Shubh Infra - (from 1-Apr-2014)		Shubh Infra - (from 1-Apr-2014)	
Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
Capital Account	39350000.00	Capital Account	14008200.00
Hardik Vallabhbbhai Lakhani[6%]	2549000.00	Ratilal Savjiibhai Patel[14%]	1198000.00
Jateen Jerambhai Jasoliya[13%]	5089500.00	Shashikant Veljibhai Bhikdiya[36%]	10810200.00
Khodidas Ranchhodbbhai Patel [6.50%]	2544750.00	Vipul Dashrathbbhai Sanghani[12%]	2000000.00
Ranchhodbbhai Narshibhai Patel[6.5%]	2544750.00		
Ratilal Savjiibhai Patel[14%]	5481000.00	Loans (Liability)	9831859.00
Shashikant Veljibhai Bhikdiya[36%]	14094000.00	Unsecured Loans	9831859.00
Vallabhbbhai Nagjiibhai Lakhani[6%]	2349000.00	Current Liabilities	73419770.00
Vipul Dashrathbbhai Sanghani[12%]	4698000.00	Provisions	3354372.00
		Sundry Creditors	70065398.00
Loans (Liability)	2500000.00	Current Assets	2003315.00
Unsecured Loans	2500000.00	Loans & Advances (Asset)	2003315.00
Current Liabilities	535087.00	Direct Expenses	7511909.00
Duties & Taxes	535087.00	Insurance Expes	111421.00
Current Assets	14062069.60	Interest on Loan	6215589.00
Loans & Advances (Asset)	1999944.00	Prossesing Fees	980899.00
Sundry Debtors	12062125.60	Supervissior Salary	120000.00
Indirect Expenses	1.00	Watchman Salary	84000.00
Vatav Kasar	1.00	Indirect Expenses	346846.31
		Bank Charge	36347.31
		Misc Exps	27625.00
		Petrol Exps	118300.00
		Salary	162000.00
		Stationery & Printing Expes	2570.00
		Vatav Kasar	4.00
Total	56447157.60	Total	107121899.31
Nett Inflow:	-50674741.71		