

Om Developers- AAEFO2492G

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	48,25,000.00	Loans (Liability)	32,50,000.00
<i>Hareshbhai P. Madani-10%</i>	<i>12,65,000.00</i>	<i>Unsecured Loans</i>	<i><u>32,50,000.00</u></i>
<i>Kamlesh Ghanraj Jain-15%</i>	<i>7,10,000.00</i>	Current Liabilities	49,36,021.00
<i>Nikunj Mahendrabhai Shah-20%</i>	<i>20,000.00</i>	<i>Sundry Creditors</i>	<i><u>49,36,021.00</u></i>
<i>Perna Nikunj Shah-20%</i>	<i>15,20,000.00</i>	Current Assets	22,00,000.00
<i>Praful Babubhai Patoliya-10%</i>	<i>4,10,000.00</i>	<i>Loans & Advances (Asset)</i>	<i><u>22,00,000.00</u></i>
<i>Sarthak H Manani-10%</i>	<i>10,000.00</i>	Purchase Accounts	2,26,100.00
<i>Shrinek Dipakbhai Shah-15%</i>	<i><u>8,90,000.00</u></i>	<i>Land Purchase A/c.</i>	<i><u>2,26,100.00</u></i>
Loans (Liability)	37,50,000.00	Direct Expenses	3,020.00
<i>Unsecured Loans</i>	<i><u>37,50,000.00</u></i>	<i>Electric Burning Exp.</i>	<i><u>3,020.00</u></i>
Current Liabilities	7,50,000.00	Indirect Expenses	8,51,547.00
<i>Sundry Creditors</i>	<i><u>7,50,000.00</u></i>	<i>Amc Tax</i>	<i>8,51,013.00</i>
Current Assets	22,00,000.00	<i>Bank Charges</i>	<i><u>534.00</u></i>
<i>Loans & Advances (Asset)</i>	<i><u>22,00,000.00</u></i>		
Total	1,15,25,000.00	Total	1,14,66,688.00