

Shivalik Satyamev

On Sardar Patel Ring Road

Bopal Ambli Bopal Road

Ahmedabad - 380058

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

Shivalik Satyamev		Shivalik Satyamev	
Inflow	1-Apr-2014 to 31-Mar-2015	Outflow	1-Apr-2014 to 31-Mar-2015
Capital Account	5912250	Current Liabilities	5177796
Pamers Capital	5912250	Sundry Creditors	5177796
		Current Assets	200000
Current Liabilities	385700	Deposits (Asset)	100000
Booking Advance	385700	Loans & Advances (Asset)	100000
		Direct Expenses	750380
		Municipal Commissioner, Ahmedabad	694557
		Site Exp	55823
		Indirect Expenses	107786
		Bank Charges	1021
		Department Hajri EXP	12103
		Electric Exp	68138
		Internet Exp	700
		Notry Exp	350
		Stationery and Xerox Exp	21274
		Water Exp	4200
Total	6297950	Total	6235962

Net Inflow:

61988

