

Samatva Carnation Infra
 FP 184/185/189, TP56,
 Near Shreeji Party Plot,
 Science City- Gota Road, Gota, Ahmedabad

Cash Flow Summary
 1-Apr-2020 to 24-Aug-2021

Inflow	1-Apr-2020 to 24-Aug-2021	Outflow	1-Apr-2020 to 24-Aug-2021
Partners Capital Account	1,00,00,000.00	Loans (Liability)	5,27,897.00
Alkesh Ramnikbhai Patel	21,00,000.00	Unsecured Loans	5,27,897.00
Bhavinkumar Hasmukhbhai Patel	12,00,000.00	Current Liabilities	79,72,039.90
Kaushal Premsukhbhai Patel	4,00,000.00	Duties & Taxes	8,01,466.00
Maheshkumar Ratilal Patel	30,00,000.00	Sundry Creditors	71,70,573.90
Mehul Kiritkumar Patel	18,00,000.00	Current Assets	1,12,50,000.00
Rushi Balkrishna Patel	6,00,000.00	Loans & Advances (Asset)	1,12,50,000.00
Suketu Hareshbhai Kothari	4,00,000.00	Direct Expenses	44,31,230.00
Vipul Chandravadan Desai	5,00,000.00	Land Purchase	44,31,230.00
Loans (Liability)	2,58,50,000.00	Indirect Expenses	4,77,353.48
Unsecured Loans	2,58,50,000.00	AMC Certificate Exp	2,000.00
Indirect Expenses	23,612.16	Diesel Consumption Exp	4,800.00
Electricity Expenses	23,612.16	Electricity Expenses	4,12,902.48
		Franking Charges	300.00
		Municipal Tax	50,631.00
		Professional Tax Expenses	6,720.00
		Amc Expenses	55,97,730.00
		Amalgamation Charges	91,338.00
		Bettalment Expenses	1,76,333.00
		N/A Charges	1,99,539.00
		Plan FSI Purchase	28,55,863.00
		Plan Pass Expenses	22,74,657.00
		GST Registered Expenses	5,174.17
		GST On Services	1.54
		Bank Charges	8.49
		Telephone Expenses (GST)	5,164.14
		GST Unegistered Expenses	2,16,550.00
		Late Fee (Gov.Duties)	120.00
		Misc Labour Exp	34,460.00
		Misc Material Exp	52,352.00
		Misc Other Expense	37,183.00
		Office Exp	70,981.00
		Printing & Stationery Exp	21,454.00
Total	3,58,73,612.16	Total	3,04,77,974.55