

**AMARDEEP ENTERPRISE**  
B/H SAYAJIPURA WATER TANK  
NEAR KAMLANAGAR LAKE  
NEW KARELIBAUG - VADODARA

**Cash Flow Summary**  
1-Apr-2014 to 31-Mar-2015

| AMARDEEP ENTERPRISE                     |                           | AMARDEEP ENTERPRISE        |                           |
|-----------------------------------------|---------------------------|----------------------------|---------------------------|
| Inflow                                  | 1-Apr-2014 to 31-Mar-2015 | Outflow                    | 1-Apr-2014 to 31-Mar-2015 |
| <b>Capital Account</b>                  | <b>27500000.00</b>        | <b>Current Liabilities</b> | <b>8178490.00</b>         |
| BHANJIBHAI L. PRAJAPATI [05%]           | 1355000.00                | Sundry Creditors           | 5271272.00                |
| DHARABEN PARESHBHAI PRAJAPATI [03%]     | 813000.00                 | MEMBERS CONTRIBUTION       | 802000.00                 |
| DIPESH CHIMANLAL MANIYAR [05%]          | 1355000.00                | TDS GROUP                  | 2033375.00                |
| GANGABEN DHARAMSINHBHAI PRAJAPATI [11%] | 2981000.00                | TDS A/C                    | 43626.00                  |
| JAYESHBHAI DALSUKHBHAI VARIYA [05%]     | 1355000.00                | TDS ON COMPANY             | 28217.00                  |
| JAYESH RAMESHBHAI PRAJAPATI [03%]       | 813000.00                 | <b>Fixed Assets</b>        | <b>39890.00</b>           |
| JIGAR PANKAJBHAI SHAH [04%]             | 1084000.00                | COMPUTER PURCHASE          | 39890.00                  |
| JIGNESH MOHANBHAI TURAKHIA [04%]        | 1084000.00                | <b>Current Assets</b>      | <b>25010000.00</b>        |
| JIGNESH VINODBHAI TURAKHIA [03%]        | 813000.00                 | Deposits (Asset)           | 10000.00                  |
| KALPESH RAMESHBHAI TURAKHIA [04%]       | 1084000.00                | LAND ADVANCES              | 25000000.00               |
| KIRITBHAI BHIMJIBHAI MOJINDRA [05%]     | 1355000.00                | <b>EXPENSE [DIRECT]</b>    | <b>922883.00</b>          |
| KISHORBHAI D. PRAJAPATI [16%]           | 4336000.00                | CARTING EXPENSE            | 42910.00                  |
| MOHANBHAI N. TURAKHIA [04%]             | 1484000.00                | LABOUR EXPENSE             | 24345.00                  |
| NAROTTAMBHAI GANGARAM PATEL [03%]       | 813000.00                 | CORPORATION EXPENSE        | 133800.00                 |
| PARESH NARANBHAI PRAJAPATI [03%]        | 813000.00                 | LEGAL EXPENSE              | 697210.00                 |
| RAMESHBHAI P. TURAKHIA [11%]            | 2981000.00                | SITE EXPENSE               | 24618.00                  |
| RASILABEN RAMESHBHAI TURAKHIA [03%]     | 813000.00                 | <b>Indirect Expenses</b>   | <b>353797.36</b>          |
| VINODBHAI P. TURAKHIA [08%]             | 2168000.00                | BANK COMM./CHARGES         | 112.36                    |
| <b>Current Liabilities</b>              | <b>26402304.00</b>        | ELECTRICITY CHARGES        | 69841.00                  |
| MEMBERS CONTRIBUTION                    | 26402304.00               | MOBILE CHARGES             | 4425.00                   |
| <b>Indirect Incomes</b>                 | <b>9150.00</b>            | OFFICE EXPENSE             | 67100.00                  |
| MISCELINEUS INCOME                      | 9150.00                   | POSTAGE EXPENSE            | 60.00                     |
|                                         |                           | SALARY EXPENSE             | 193000.00                 |
|                                         |                           | STATIONERY EXPENSE         | 1329.00                   |
|                                         |                           | TRUCK DIESEL EXPENSE       | 6230.00                   |
|                                         |                           | WATER BILL EXPENSE         | 11700.00                  |
| <b>Total</b>                            | <b>53911454.00</b>        | <b>Total</b>               | <b>34505060.36</b>        |
| Nett Inflow:                            | 19406393.64               |                            |                           |