

Vraj Developers		
Inflow	1-Apr-2015 to 31-Mar-2016	Outflow
Capital Account	64683125.00	Capital Account
Sangani Infrastructure (I) Pvt. Ltd.	64683125.00	Ashokbhai R. Thakkar
Loans (Liability)	2500000.00	Sangani Infrastructure (I) Pvt. Ltd.
Unsecured Loans	2500000.00	Loans (Liability)
Current Liabilities	296127361.00	Secured Loans
Sundry Creditors	162372325.00	Unsecured Loans
Scheme Advance Deposit	133755036.00	Current Liabilities
Direct Expenses	30000.00	Duties & Taxes
Loan Processing Fee	30000.00	Sundry Creditors
		Provision A/c.
		Scheme Advance Deposit
		Fixed Assets
		Xerox Copy Machine (2Nd)
		Current Assets
		Loans & Advances (Asset)
		Purchase Accounts
		Electricals Materials
		Garden Materials & Developmanet
		Hardware - Sanitary Material
		Direct Expenses
		A.M.Corporation-Tax
		Electricity Power (Bill Exp.)
		Labor Work Exp.
		Labour Dipart.
		Plan Passing Exp.
		Indirect Expenses
		Advertisement Exp
		Bank Charges
		Conveyance Exp.
		Donetion
		Electric Exp. (Torrent Power Ltd.)
		Garden Development Exp.
		Insurantion Exp.
		Kasar VataV
		Office Exp.
		Petrol & Diesel Exp.
		Posteg-Courier Exp.
		Procesing Exp.
		Repairing Exp.
		Salary & Wages Expences
		Site Misc. Expenses
		Staff Welfer Exp.
		Stationary / Printing Xerox Expenses
		Telephone Exp.
		Vat Payable Exp.
Total	363340486.00	Total
Nett Inflow:	10126341.13	

Vraj Developers	
1-Apr-2015 to 31-Mar-2016	
	97200000.00
25000000.00	
72200000.00	
	2631590.00
28090.00	
2603500.00	
	215906675.75
3170129.00	
207907486.75	
180386.00	
4648674.00	
	19000.00
19000.00	
	29500000.00
29500000.00	
	47096.00
13699.00	
7880.00	
25517.00	
	4028896.00
388695.00	
737460.00	
241745.00	
1779935.00	
881061.00	
	3880887.12
27340.00	
2644.12	
3860.00	
1500.00	
171444.00	
132940.00	
38304.00	
10073.00	
160126.00	
58423.00	
1690.00	
1931990.00	
44540.00	
7000.00	
336965.00	
133901.00	
73403.00	
28770.00	
715974.00	
	353214144.87