

PREM CONSTRUCTION
 PROP. SURESHBHAI BHAVANBHAI PRAJAPATI
 A-8, SANSKAR PARK,
 B/H. MERCANTILE COLLEGE,
 BHALEJ ROAD,
 ANAND : 388001
 PAN : ANLPP1135B, DOB : 04/07/1977

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	15,000.00	Capital Account	1,82,000.00
SURESHBHAI B. PRAJAPATI	<u>15,000.00</u>	SURESHBHAI B. PRAJAPATI	<u>1,82,000.00</u>
Current Liabilities	27,50,000.00	Loans (Liability)	3,51,600.00
Sundry Creditors	<u>27,50,000.00</u>	Secured Loans	<u>3,51,600.00</u>
Current Assets	68,55,162.00	Current Liabilities	42,94,324.00
Deposits (Asset)	69,000.00	Sundry Creditors	<u>42,94,324.00</u>
Loans & Advances (Asset)	15,95,820.00	Investments	20,000.00
Sundry Debtors	<u>51,90,342.00</u>	PLOT A-31, SHIVSHAKTI PARK	<u>20,000.00</u>
Indirect Incomes	778.00	Current Assets	13,88,029.00
INTEREST ON SB A/C.	<u>778.00</u>	Loans & Advances (Asset)	<u>13,88,029.00</u>
		Direct Expenses	15,95,000.00
		LABOUR EXPENSE	<u>15,95,000.00</u>
		Indirect Expenses	6,22,013.00
		BANK CHARGES	2,207.00
		ELECTRICITY CHARGES	30,110.00
		HOSPITALITY EXPENSE	21,150.00
		INSURANCE EXPENSE	56,475.00
		OFFICE EXPENSE	36,861.00
		PETROL EXPENSE	58,800.00
		RENT EXPENSE	1,20,000.00
		SALARY EXPENSE	2,75,000.00
		TELEPHONE EXPENSE	<u>21,410.00</u>
Total	96,20,940.00	Total	84,52,966.00