

Sailight Infra (Sai Luxuriya)

Block No. 724, Moje Gam Kosad,

Ta.: Choryasi,

Dist. Surat

PAN NO. ADAFS5972N

Cash Flow Summary

1-Apr-21 to 31-Mar-22

	1-Apr-21 to 31-Mar-22	
<u>Inflow of Cash :</u>		
Capital Account		1,00,000.00
Ramnikbhai D. Kathiriya (17%)	1,00,000.00	
Loans (Liability)		4,33,00,000.00
Bhautik Pambhar	28,00,000.00	
SBI Loan Account - 8534579	2,84,00,000.00	
SBI Loan Ac. No. 59379	1,21,00,000.00	
Current Liabilities		18,65,31,919.00
Advace From Customer Shop	1,24,75,300.00	
Advance From Customers Flat	17,40,56,619.00	
Current Assets		18,46,780.00
GST Receivable From Customers	18,46,780.00	
T o t a l		23,17,78,699.00
<u>Outflow of Cash :</u>		
Capital Account		6,61,10,000.00
Chandubhai D. Rupareliya (16%)	75,85,000.00	
Gopalbhai V. Ponkiya (17%)	1,59,80,000.00	
Jagdishbhai M. Patel (17%)	1,63,80,000.00	
Ramnikbhai D. Kathiriya (17%)	1,43,05,000.00	
Sureshbhai A. Patel (17%)	50,00,000.00	
Trikambhai P. Navadiya (16%)	68,60,000.00	
Loans (Liability)		2,06,30,813.00
Bhautik Pambhar	28,00,000.00	
Muljibhai M. Sakariya	6,81,000.00	
SBI Loan Account - 8534579	1,69,02,028.00	
SBI Loan Ac. No. 59379	2,47,785.00	
Current Liabilities		13,30,91,436.16
Sundry Creditors	12,68,70,123.16	
Advance From Customers Flat	39,09,000.00	
GST Payable (1%) on Booking	17,18,448.00	
T.D.S. Payable	5,93,865.00	
Current Assets		51,27,554.00
Advance Tax FY 2021-22	50,00,000.00	
Rameshbhai V. Gevariya CA	1,27,554.00	

continued ...

Sailight Infra (Sai Luxuriya)

Cash Flow Summary : 1-Apr-21 to 31-Mar-22

		1-Apr-21 to 31-Mar-22
Direct Expenses		30,02,905.00
<i>GEB Connection Charges</i>	2,51,509.00	
<i>SMC for Drainage & Others Connection</i>	3,43,246.00	
<i>SMC Paid (for Plan Pass)</i>	24,08,150.00	
Indirect Expenses		13,19,121.95
<i>Bank Charges</i>	9,037.95	
<i>Bulding Insurance</i>	37,000.00	
<i>Interest on TDS</i>	434.00	
<i>Light Bill Exp.</i>	2,550.00	
<i>Loan Processing Charges</i>	29,500.00	
<i>Mortgage & R.R. Exp.</i>	2,79,600.00	
<i>Professional Fees</i>	15,000.00	
<i>Rera Audit Fees</i>	10,000.00	
<i>Rera Return Filling</i>	2,000.00	
<i>Staff Salary</i>	9,34,000.00	
Total		22,92,81,830.11
Nett Inflow		24,96,868.89