

SHREE RANG CORPORATION

F.P. 97 , Off. S.G. Highway

Village Sargasan

Gandhinagar

PAN.NO-ABXFS9867P

TAN.NO-AHMS21625C

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

Inflow	1-Apr-2014 to 31-Mar-2015	Outflow	1-Apr-2014 to 31-Mar-2015
Capital Account	99,75,000.00	Capital Account	77,50,000.00
CAPITAL A/C PRAMUKHBHAI D PATEL CARRENT	24,75,000.00	CAPITAL A/C DILIPBHAI BHUDARBHAI PATEL	25,00,000.00
CAPITAL A/C PRAMUKHBHAI D.PATEL HUF	75,00,000.00	CAPITAL A/C KAUSIKBHAI SHETH	2,50,000.00
		CAPITAL A/C MAHENDRA G.PATEL	25,000.00
Loans (Liability)	57,50,000.00	CAPITAL A/C PRAMUKHBHAI D PATEL CARRENT	24,75,000.00
Unsecured Loans	57,50,000.00	CAPITAL A/C PRAMUKHBHAI D.PATEL HUF	25,00,000.00
Current Liabilities	4,93,05,457.00	Loans (Liability)	1,04,21,023.00
ADVANCE FROM MEMBER	4,93,05,457.00	Unsecured Loans	14,21,023.00
		SHREE RANG DEVELOPERS	90,00,000.00
Current Assets	1,56,40,320.00	Current Liabilities	7,19,09,913.35
Loans & Advances (Asset)	30,00,000.00	Duties & Taxes	5,11,020.00
Sundry Debtors	1,26,40,320.00	Sundry Creditors	6,44,03,393.00
Indirect Incomes	1,60,310.00	ADVANCE FROM MEMBER	69,95,500.35
Income Tax Refound	1,52,680.00	Investments	98,990.00
Interest on Income Tax Refund	7,630.00	VIJAYBANK SHARES	98,990.00
		Current Assets	71,35,255.00
		Loans & Advances (Asset)	71,35,255.00
		Purchase Accounts	2,060.00
		PURCHASE LABOUR	2,060.00
		Direct Expenses	56,28,266.00
		Electric Bill Exp.	6,26,082.00
		Electric Exp	29,30,633.00
		Misc Exp. (SITE)	3,39,980.00
		Salary A/C (Site)	15,02,040.00
		Transporation Exp.	2,29,531.00
		Indirect Expenses	51,90,991.08
		Bank Charges	5,485.08
		Computer Exp.	1,770.00
		INTEREST CC A/C	23,27,744.00
		LEGAL EXP	25,01,010.00
		Medical Exp A/c	338.00
		Mobile Exp.	27,279.00
		Office Exp.	1,99,307.00
		Petrol Exp.	30,983.00
		REPAIRING & MAINTAINANCE	47,165.00
		Staff &Walpare	39,650.00
		Stationery Printing & Xeroxs	10,240.00
Total	8,08,31,087.00	Total	10,81,36,498.43