

Vrundavan Buildcon 2014-15

64-Suyog 99 Soc,
Nikol Naroda Road,
Nr,Shvkan Bunglow ,Nikol
Ahemdabad
Gujrat
Contact :9879080690

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

	1-Apr-2014 to 31-Mar-2015
<u>Inflow of Cash :</u>	
Capital Account	51,70,000.00
Champaben Mansukhbhai Satani 5 %	3,25,000.00
Chiragbhai Bhikhabhai Patel 5 %	3,25,000.00
Dharmendra Dhirajlal Rajpara 12 %	15,50,000.00
Gopalbhai Naranbhai Jaynjrukia 5 %	3,25,000.00
Hiteshbhai Kishorbhai Korat 8%	2,00,000.00
Jasubhai Arjanbhai Vaghashiya 5 %	3,25,000.00
Jayeshbhai Laljibhai Patel 10 %	2,50,000.00
Jayntibhai Jerambhai Korat 8 %	5,37,500.00
Kanjibhai Popatbhai Vasani 10 %	2,70,000.00
Pareshbhai Naranbhai Gajera 10 %	3,12,500.00
Sureshbhai C.Dholariya 4 %	2,00,000.00
Vinubhai Popatbhai Gajera 5 %	2,75,000.00
Vinubhai Vallbhbhai Zalavadia 3 %	2,75,000.00
Loans (Liability)	15,85,000.00
Unsecured Loans	15,85,000.00
T o t a l	67,55,000.00
<u>Outflow of Cash :</u>	
Capital Account	9,00,000.00
Dharmendra Dhirajlal Rajpara 12 %	9,00,000.00
Loans (Liability)	1,00,000.00
Unsecured Loans	1,00,000.00
Current Liabilities	39,48,510.00
Sundry Creditors	39,48,510.00
Current Assets	10,000.00
Deposits (Asset)	10,000.00
Direct Expenses (Expenses (Direct))	9,65,538.00
Electric Exp	76,060.00
Guda & Plann Passing Exp	8,89,478.00
Indirect Expenses (Expenses (Indirect))	3,24,116.18
Bank Charges	56.18
Bonus Salary	24,000.00
Conveyance Exps	9,000.00
Misc Exps	3,060.00
Salary Exp	1,08,000.00
Watchman Salary	1,80,000.00
T o t a l	62,48,164.18
Nett Inflow	5,06,835.82