

SIDDHI VINAYAK DEVELOPERS

"OMKAR LOTUS"

OPP.DEVNANDAN ALTEZA.

MOTERA-CHANDKHEDA GAM ROAD,
CHANDKHEDA, AHMEDABAD-382424.

PAN NO.ACWFS3732P

Cash Flow Summary

1-Apr-2016 to 31-Mar-2017

Inflow	1-Apr-2016 to 31-Mar-2017	Outflow	1-Apr-2016 to 31-Mar-2017
Capital Account	1,52,40,000.00	Capital Account	28,00,000.00
01- HARDIK SOMABHAI PRAJAPATI- 8%	12,00,000.00	02- SOMABHAI MAGANLAL PRAJAPATI- 7%	5,00,000.00
02- SOMABHAI MAGANLAL PRAJAPATI- 7%	15,50,000.00	02- BHARATKUMAR MADHAVLAL PATEL - 6%	3,00,000.00
02- BHARATKUMAR MADHAVLAL PATEL - 6%	3,00,000.00	04- HARSHIL BHARATKUMAR PATEL - 10%	5,00,000.00
04- HARSHIL BHARATKUMAR PATEL - 10%	5,00,000.00	05- VITTHALBHAI SHAMBHUDAS PATEL - 5%	2,50,000.00
05- DHARMIK SOMABHAI PATEL - 16%	54,00,000.00	07- JAYESH KUMAR VITTHALBHAI PATEL - 5%	2,50,000.00
05- VITTHALBHAI SHAMBHUDAS PATEL - 5%	10,00,000.00	07- KALPESH KUMAR VITTHALBHAI PATEL - 5%	2,50,000.00
07- JAYESH KUMAR VITTHALBHAI PATEL - 5%	5,00,000.00	09- SHAILESH TULSIDAS PATEL - 5%	2,50,000.00
07- KALPESH KUMAR VITTHALBHAI PATEL - 5%	10,00,000.00	16- BHIKHABHAI AMBALAL PATEL - 5%	2,50,000.00
09- SHAILESH TULSIDAS PATEL - 5%	2,50,000.00	17- AALAP SHAILESHBHAI PATEL - 5%	2,50,000.00
11- MANSHIRAVESH CHANDRAPATEL - 3%	4,50,000.00		
11- DIPAL BIPINCHANDRA PATEL - 2%	3,00,000.00	Current Liabilities	3,10,36,412.00
12- ANKIT BABUBHAI PATEL - 4%	6,00,000.00	Provisions	29,900.00
14- ATUL NANCHANDBHAI SHAH- 5%	7,50,000.00	Sundry Creditors	2,40,56,456.00
15- PARAS NANCHANDBHAI SHAH- 5%	9,40,000.00	CONSULTANCY A/C.	2,83,557.00
16- BHIKHABHAI AMBALAL PATEL - 5%	2,50,000.00	LABOUR A/C.	66,66,499.00
17- AALAP SHAILESHBHAI PATEL - 5%	2,50,000.00		
		Fixed Assets	5,865.00
Loans (Liability)	3,00,35,000.00	SCALE PURCHASE A/C.	5,865.00
AARYAN TRADING CO	30,00,000.00		
ANAND ACHIEVER	6,50,000.00	Current Assets	1,13,82,872.00
ANAND DEVELOPERS	5,00,000.00	Deposits (Asset)	1,10,00,000.00
ASHMINKUMAR RAMANLAL PATEL	7,35,000.00	Loans & Advances (Asset)	3,82,872.00
BHARATKUMAR MADHAVLAL PATEL-HUF	29,50,000.00		
CHETAN AMRUTBHAI PATEL	5,00,000.00	Direct Expenses	1,10,83,154.00
DIPALI CHETAN PATEL	2,50,000.00	AMC PLAN PASSING A/C.	95,86,932.00
GOMTIBEN VITTHALBHAI PATEL	2,50,000.00	AMC TAX EXPEN A/C.	7,749.00
HASHMUKHBHAI RAVESH CHANDRA SHAH	20,00,000.00	ELECTRIC EXPEN A/C.	1,64,473.00
JAYESH KUMAR VITTHALBHAI PATEL HUF	3,00,000.00	GARDAN EXPEN A/C.	18,000.00
MADHAVLAL SHAMBHUDAS PATEL	27,50,000.00	GTA SERVICE TAX EXPEN A/C.	96,840.00
MADHAVLAL SHAMBHUDAS PATEL-HUF	9,50,000.00	INSURANCE EXPEN A/C.	25,092.00
MAHENDRABHAI CHHOTALAL PATEL	25,00,000.00	MALI SALARY EXPEN A/C.	19,200.00
MANISHABEN KALPESHBHAI PATEL	5,50,000.00	OD INTREST A/C.	10,319.00
MEENABEN JAYESH KUMAR PATEL	5,50,000.00	OTHER EXPEN A/C.	1,96,838.00
MOHIT BHARATBHAI PATEL	11,00,000.00	PAGI SALARY EXPEN A/C.	1,25,500.00
NARMADABEN SOMABHAI PRAJAPATI	7,50,000.00	SBC SERVICE TAX	4,061.00
NATWARLAL CHHOTALAL PATEL	25,00,000.00	SITE LABOUR EXPEN A/C.	4,79,120.00
NITABEN BHARATBHAI PATEL	12,00,000.00	SUPERMISCOR SALARY A/C.(BALDEVBHAI)	24,030.00
SHAILESHBHAI BHIKHABHAI PATEL-HUF	5,00,000.00	SUPERMISCOR SALARY EXPEN(RAM WAG-)	2,20,000.00
SITABEN MADHAVLAL PATEL	2,00,000.00	SUPERMISCOR SALARY EXPEN(SAMKATASHAI)	1,05,000.00
URVASHIBEN ASHMINKUMAR PATEL	3,00,000.00		
		Indirect Expenses	2,10,080.00
		BANK COMMISSION A/C.	1,867.00
		BONUS EXPEN A/C.	29,700.00
Carried Over	4,52,75,000.00	Carried Over	5,65,18,383.00

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SIDDHI VINAYAK DEVELOPERS

Cash Flow Summary : 1-Apr-2016 to 31-Mar-2017

Inflow		1-Apr-2016 to 31-Mar-2017	Outflow		1-Apr-2016 to 31-Mar-2017
Brought Forward		4,52,75,000.00	Brought Forward		5,65,18,383.00
VAISHALIBEN HARDIKBHAI PRAJAPATI	7,50,000.00		INTREST FOR SERVICE TAX LATE A/C.	882.00	
VITAL CONSTRUCTION (GUJARAT) PRIVATE LIMITED	40,00,000.00		INTREST FOR TDS LATE A/C.	1,169.00	
VITTHALBHAI SAMBHUDAS PATEL HUF	3,00,000.00		LAND TDS INTREST A/C.	30.00	
			OFFICE EXPEN. A/C.	3,998.00	
Current Liabilities		32,65,000.00	PHONE BILL EXPEN A/C.	11,156.00	
MEMBER INCOME (FLAT)	3,58,000.00		SALARY A/C.	52,060.00	
MEMBER INCOME (SHOP)	29,07,000.00		SALARY A/C. (A.R. PATEL)	80,000.00	
			STATIONERY EXPEN. A/C.	21,718.00	
Current Assets		55,92,960.00	TOTAL FESS A/C.	7,500.00	
Deposits (Asset)	55,92,960.00				
Direct Incomes		30,150.00	TDS A/C.		83,694.00
BHANGAR SALES INCOME A/C.	30,150.00		TDS CONSULTANCY A/C.	47,898.00	
			TDS LABOUR A/C.	35,796.00	
Total		5,41,63,110.00	Total		5,66,02,077.00