

Darshanam Buildtech
Nr. Water Tank, B/h Shreeji Highview,
New Karelibaug, Sayajipura,
Vadodara

Cash Flow Summary
1-Apr-2013 to 31-Mar-2014

I n f l o w	1-Apr-2013 to 31-Mar-2014	O u t f l o w	1-Apr-2013 to 31-Mar-2014
Capital Account	2,70,00,000.00	Capital Account	1,09,93,480.00
<i>Amit M Agrawal</i>	<i>1,00,000.00</i>	<i>Anil M Agrawal</i>	<i>34,50,000.00</i>
<i>Anil M Agrawal</i>	<i>20,00,000.00</i>	<i>Dilip H Agrawal</i>	<i>29,50,000.00</i>
<i>Dilip H Agrawal</i>	<i>58,50,000.00</i>	<i>Rupesh T Patel</i>	<i>17,43,480.00</i>
<i>Kaushal H Agrawal</i>	<i>15,00,000.00</i>	<i>Sumit J Agrawal</i>	<i>1,50,000.00</i>
<i>Rupesh T Patel</i>	<i>23,00,000.00</i>	<i>Sunil J Agrawal</i>	<i>27,00,000.00</i>
<i>Sumit J Agrawal</i>	<i>80,50,000.00</i>		
<i>Sunil J Agrawal</i>	<i>72,00,000.00</i>		
		Loans (Liability)	1,87,58,859.00
		Unsecured Loans	<i>1,87,58,859.00</i>
Loans (Liability)	55,00,000.00	Current Liabilities	3,00,647.00
Unsecured Loans	<i>55,00,000.00</i>	Duties & Taxes	<i>1,69,186.00</i>
		Sundry Creditors	<i>1,31,461.00</i>
		Direct Expenses	26,12,790.00
		<i>Development Expense</i>	<i>26,12,790.00</i>
		Indirect Expenses	457.00
		<i>Bank Charges A/c</i>	<i>457.00</i>
T o t a l	3,25,00,000.00	T o t a l	3,26,66,233.00