

AASHRAY CONSTRUCTIONS

Plot No.-678, B/h Kaveri Sangam,
Shilaj Cross Road, Shilaj,
Ahmedabad - 380059

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
Capital Account	5,16,84,332.00	Capital Account	4,27,66,476.00
CAPITAL ACCOUNT (FIXED)	1,50,000.00	ARTH CHANDRAKANT PATEL (CURRENT CAPITAL) - 14%	86,37,459.90
ARTH CHANDRAKANT PATEL (CURRENT CAPITAL) - 14%	19,00,000.00	PARTH D PATEL (CURRENT CAPITAL) - 14%	18,70,983.90
PARTH D PATEL (CURRENT CAPITAL) - 14%	15,20,000.00	SARAL PROCON LLP (CURRENT CAPITAL) - 35%	3,13,22,540.25
SARAL PROCON LLP (CURRENT CAPITAL) - 35%	37,50,000.00	TANMAY HARHSAD PRAJAPATI (CURRENT CAPITAL) - 7%	9,35,491.95
SVAR PROJECTS LLP(CURRENT CAPITAL) - 30%	3,72,17,856.00		
TANMAY HARHSAD PRAJAPATI (CURRENT CAPITAL) - 7%	71,46,476.00	Current Liabilities	43,84,004.00
		Duties & Taxes	1,63,381.00
		Sundry Creditors	42,20,623.00
Current Assets	7,12,120.00	Current Assets	7,72,217.00
Loans & Advances (Asset)	12,120.00	Deposits (Asset)	1,25,715.00
LOAN AND ADVANCE FOR PROJECT	7,00,000.00	Loans & Advances (Asset)	6,46,502.00
		Direct Expenses	35,70,200.00
		Admin Exp.	4,000.00
		FRANKING CHARGES	29,41,000.00
		REGISTRATION FEES	6,25,200.00
		Indirect Expenses	58,647.00
		COMPUTER REPAIRING & MAINTANCE EXP.	1,500.00
		INTEREST EXP. ON TDS	1,710.00
		OFFICE EXP.	10,313.00
		Petrol / Conveyance Exp.	355.00
		SALARY EXP.	38,500.00
		STATIONERY & PRINTING EXP.	3,547.00
		Xerox Exp.	2,722.00
Total	5,23,96,452.00	Total	5,15,51,544.00