

Vrundavan Buildcon 2015-16

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

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

	1-Apr-2015 to 31-Mar-2016
<u>Inflow of Cash :</u>	
Capital Account	1,17,00,000.00
Champaben Mansukhbhai Satani 5 %	16,00,000.00
Chaturbhai Mohanbhai Gajera 5 %	13,75,000.00
Dharmendra Dhirajlal Rajpara 13%	14,00,000.00
Hiteshbhai Kishorbhai Korat 8%	23,50,000.00
Jayeshbhai Laljibhai Patel 10 %	2,00,000.00
Jayntibhai Jerambhai Korat 5.50%	11,50,000.00
Kanjibhai Popatbhai Vasani 10 %	7,50,000.00
Pareshbhai Naranbhai Gajera 12.5%	16,00,000.00
Rameshbhai Govindbhai Patel 11%	4,00,000.00
Sureshbhai C.Dholariya 4 %	8,00,000.00
Vinubhai Vallbhbhai Zalavadia 3 %	75,000.00
Loans (Liability)	50,50,000.00
Unsecured Loans	50,50,000.00
Current Liabilities	1,57,38,000.00
Booking Amount	1,57,38,000.00
Total	3,24,88,000.00
<u>Outflow of Cash :</u>	
Capital Account	26,18,693.00
Dharmendra Dhirajlal Rajpara 13%	9,37,485.00
Gopalbhai Naranbhai Jaynjrukia	16,81,208.00
Loans (Liability)	11,75,000.00
Unsecured Loans	11,75,000.00
Current Liabilities	2,84,76,968.00
Sundry Creditors	2,84,35,896.00
T.D.S.	41,072.00
Current Assets	35,000.00
Loans & Advances (Asset)	35,000.00
Direct Expenses (Expenses (Direct))	2,43,894.00
Electric Exp	2,20,714.00
Labour Insurance	23,180.00
Indirect Expenses (Expenses (Indirect))	1,54,431.36
Bank Charges	569.36
Bonus Salary	18,000.00
Conveyance Exps	24,000.00
Misc Exps	18,400.00
Salary Exp	36,000.00
T.D.S.Interest	2,441.00
Vat Exp	54,270.00
Vat Interest	751.00

continued ...

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Cash Flow Summary : 1-Apr-2015 to 31-Mar-2016

	1-Apr-2015 to 31-Mar-2016
Total	3,27,03,986.36
Nett Inflow	(-)2,15,986.36