

SAI DARSHAN DEVELOPERS
B-32,POOJA PARK SOCIETY,
NEW VIP ROAD,VADODARA-08
SITE:-SAI VILLA,
OPP:PODAR INTERNATIONAL SCHOOL,
AJWA-NIMETA MAIN ROAD,
VADODARA

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

I n f l o w		O u t f l o w	
	1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016
Capital Account	30,00,000.00	Capital Account	24,25,000.00
ARVINDBHAI J.PATEL'S CAPITAL A/C @ 35%	25,00,000.00	ARVINDBHAI J.PATEL'S CAPITAL A/C @ 35%	9,25,000.00
MANUBHAI DADUBHAI GADHAVI'S CAPITAL @ 35%	<u>5,00,000.00</u>	MANUBHAI DADUBHAI GADHAVI'S CAPITAL @ 35%	10,25,000.00
		NACHIKETA PATEL-CAPITAL @ 22.5%	1,50,000.00
		NILESH BRAMBHATT'S CAPITAL @ 7.5%	<u>3,25,000.00</u>
Loans (Liability)	4,93,62,306.00	Loans (Liability)	16,29,440.00
BOOKING RECEIPT ADVANCE	<u>4,93,62,306.00</u>	BOOKING RECEIPT ADVANCE	<u>16,29,440.00</u>
Current Liabilities	4,17,847.00	Current Liabilities	5,25,34,595.00
Sundry Creditors	<u>4,17,847.00</u>	Provisions	5,52,051.00
		Sundry Creditors	<u>5,19,82,544.00</u>
		Current Assets	10,26,209.00
		Loans & Advances (Asset)	<u>10,26,209.00</u>
		Direct Expenses	1,78,182.00
		RENT, RATE & TAXES	20,000.00
		SITE EXP	<u>1,58,182.00</u>
		Indirect Expenses	7,80,877.40
		ADVERTISEMENT EXP	7,500.00
		BANK CHARGES	1,423.22
		CARTING EXP	34,232.00
		COMPUTER EXPENSE	1,600.00
		CONVEYANCE EXP	1,58,195.43
		ELECTRICAL EXP	9,662.00
		ELECTRICITY EXP	4,34,833.75
		INTEREST ON VAT	1,195.00
		LEGAL EXPENSE	1,500.00
		OFFICE EXP	58,882.00
		POSTAGE & COURIERS	200.00
		SALARY TO STAFF	500.00
		STATIONERY & PRINTING	4,125.00
		TEA & REFRESHMENT EXP	30,232.00
		TELEPHONE EXPENSES	3,200.00
		VEHICLE SPARES & REPAIRS	27,597.00
		WEIGH BRIDGE	<u>6,000.00</u>
T o t a l	5,27,80,153.00	T o t a l	5,85,74,303.40