

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

Cash Flow Summary

1-Sep-2014 to 31-Mar-2015

I n f l o w	1-Sep-2014 to 31-Mar-2015	O u t f l o w	1-Sep-2014 to 31-Mar-2015
Capital Account	2,52,00,000.00	Capital Account	3,51,82,280.00
Amit M Agrawal	1,00,000.00	Amit M Agrawal	11,75,000.00
Anil M Agrawal	20,00,000.00	Anil M Agrawal	8,10,000.00
Dilip H Agrawal	30,50,000.00	Ashwin N Patel	4,25,000.00
Kamal J Agrawal	20,00,000.00	Dilip H Agrawal	30,25,000.00
Mukesh J Agrawal	13,00,000.00	Kaushal H Agrawal	25,50,000.00
Rajeshbhai M Arya	46,00,000.00	Mahendra J Agrawal	2,50,000.00
Sumit J Agrawal	69,00,000.00	Mukesh J Agrawal	60,32,280.00
Sunil J Agrawal	52,50,000.00	Rajeshbhai M Arya	15,00,000.00
		Rupesh T Patel	39,15,000.00
Loans (Liability)	1,54,50,000.00	Sumit J Agrawal	66,00,000.00
Unsecured Loans	1,54,50,000.00	Sunil J Agrawal	89,00,000.00
Current Liabilities	3,64,921.00	Loans (Liability)	29,07,620.00
Duties & Taxes	1,55,000.00	Unsecured Loans	29,07,620.00
Sundry Creditors	2,09,921.00		
Current Assets	7,25,63,367.00	Current Liabilities	7,14,41,209.00
Loans & Advances (Asset)	1,15,500.00	Duties & Taxes	18,67,757.00
Sundry Debtors	7,24,47,867.00	Provisions	7,500.00
		Sundry Creditors	6,70,06,187.00
		Salary Payable (Aashray)	8,36,765.00
Indirect Expenses	470.00	Salary Payable (Green)	17,23,000.00
Kasar A/c	470.00		
		Current Assets	22,40,959.00
		Loans & Advances (Asset)	5,71,980.00
		Sundry Debtors	16,68,979.00
		Direct Expenses	36,82,149.00
		Carting Exp	31,320.00
		Development Expense	32,28,709.00
		Hiring Exp	2,500.00
		Light Bill Exp	2,49,953.00
		Repairs & Maintanance Exp	3,600.00
		Site Exp	1,66,067.00
		Indirect Expenses	6,27,665.00
		Bank Charges A/c	4,758.00
		Bonus Exp	2,73,592.00
		Book & Periodicals	1,100.00
		Communication Exp	26,919.00
		Computer & Printer Exp	130.00
		Electricity Exp	21,995.00
		Interest on Tds	360.00
Carried Over	11,35,78,758.00	Carried Over	11,60,81,882.00

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Cash Flow Summary : 1-Sep-2014 to 31-Mar-2015

I n f l o w	1-Sep-2014 to 31-Mar-2015	O u t f l o w	1-Sep-2014 to 31-Mar-2015
Brought Forward	11,35,78,758.00	Brought Forward	11,60,81,882.00
		<i>Legal Exp.</i>	8,720.00
		<i>Legal & Professional</i>	926.00
		<i>Office Exp</i>	40,452.00
		<i>Staff Welfare Exp</i>	53,802.00
		<i>Stationery & Printing Exp</i>	18,392.00
		<i>Vat Exp</i>	<u>1,76,519.00</u>
		Purchase Accounts	54,590.00
		Department Labour	49,090.00
		Purchase Labour	<u>5,500.00</u>
T o t a l	11,35,78,758.00	T o t a l	11,61,36,472.00