

NIRAV ASSOCIATES

C/35,
VRAJ VATIKA SOCIETY,
NEAR NUTAN SCHOOL,
NEW SAMA ROAD,
VADODARA.

PAN NO:- AAFFN 4811 K

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

I n f l o w	1-Apr-2015 to 31-Mar-2016	O u t f l o w	1-Apr-2015 to 31-Mar-2016
Capital Account	95,36,000.00	Capital Account	9,20,000.00
BHARATBHAI V MANIYAR'S CAPITAL 8% @ New 7%	10,00,000.00	BHARATBHAI V MANIYAR'S CAPITAL 8% @ New 7%	4,50,000.00
NAINESHBHAI R SHAH'S CAPITAL 10%	7,50,000.00	PRAVINBHAI C PATEL'S CAPITAL 15% @ New 13%	4,50,000.00
NIMISH SHAH'S CAPITAL 7% @ New 10%	22,25,000.00	RAJESHBHAI R THAKKAR'S CAPITAL 15%	20,000.00
PRAVINBHAI C PATEL'S CAPITAL 15% @ New 13%	5,00,000.00		
RAJESHBHAI R THAKKAR'S CAPITAL 15%	14,25,000.00	Loans (Liability)	10,26,000.00
RAMBHAI S PATEL'S CAPITAL 15% @ New 10%	11,25,000.00	Unsecured Loans	9,26,000.00
SANJAYBHAI R PATEL'S CAPITAL 10%	12,50,000.00	BOOKING RECEIPT-ADVANCE	1,00,000.00
SWATI R PATEL'S CAPITAL @ 5% DT 12-1-16 NEW	11,000.00		
VISHNUBHAI S PATEL'S CAPITAL 10%	12,50,000.00	Current Liabilities	90,06,205.00
		Provisions	41,855.00
		Sundry Creditors	89,64,350.00
Loans (Liability)	1,21,15,000.00	Current Assets	10,000.00
Unsecured Loans	36,26,000.00	Deposits (Asset)	10,000.00
BOOKING RECEIPT-ADVANCE	84,89,000.00		
		Purchase Accounts	41,53,995.00
		PURCHASE-LAND	41,53,995.00
		Direct Expenses	52,74,411.00
		RAJA CHHITTHI EXPENSE	52,17,715.00
		RENT RATE & TAXES	23,066.00
		SITE EXPENCE	33,630.00
		Indirect Expenses	87,827.00
		BANK CHARGES	1,203.00
		ELETRICITY EXP	65,555.00
		OFFICE EXPENSE	8,344.00
		OPENING CERAMNY EXP	2,755.00
		STATIONERY & PRINTING EXP.	2,570.00
		TEA REFERSHMENT EXPENSE	4,610.00
		TELEPHONE EXP.-IDEA	2,200.00
		VEHICLE SPARES & REPAIR	250.00
		WEIGH BRIDGE EXPENSE	340.00
Total	2,16,51,000.00	Total	2,04,78,438.00