

Dharmaja Associates

A3 Orchid Bungalows
Thaltej-Shilaj Road,
Nr Baghban Party Plot
Ahmedabad

Cash Flow 2015-16	2015-16		2015-16	2015-16
	In Flow		Out Flow	Balance
Opening			-	-1199,28,083
Member Receipt	229,88,242		-	
Land Purchase			-	
Purchase Material & Labour			134,70,473	
Marketing Exps			4,92,265	
Site Exps			2,38,324	
Banking & Finance Exps			65,33,091	
Administrative & Staff Salary			25,23,191	
Legal & Professional Exps			6,33,581	
Electricity & Telephone Exp & Post			7,07,152	
Insurance Exps & Vehical Exps			5,81,495	
Partners Capital Intrest & Ramuneration			27,31,295	
Depriciation			21,38,641	
Office Rent Exps			19,20,000	
	229,88,242		319,69,508	-1289,09,349