

Shaligram Developers

Shaligram LakeView

Nikol

Ahmedabad

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
Capital Account	53,80,000.00	Current Liabilities	3,70,366.00
<i>Dilip Raichand Dayma-16%</i>	<i>15,75,000.00</i>	Sundry Creditors	<i>1,70,366.00</i>
<i>Jayantilal Popatlal Sangani-27%</i>	<i>1,30,000.00</i>	<i>TDS on Land</i>	<i>2,00,000.00</i>
<i>Jay Vajubhai Paghadal-6%</i>	<i>10,25,000.00</i>		
<i>Kirtibhai Avichalbhai Gajera-11%</i>	<i>1,00,000.00</i>	Current Assets	61,35,000.00
<i>Mehul J Patel-4%</i>	<i>9,00,000.00</i>	Deposits (Asset)	<i>35,000.00</i>
<i>Rahul Nareshbhai Buha-10%</i>	<i>1,00,000.00</i>	Loans & Advances (Asset)	<i>61,00,000.00</i>
<i>Ratilal Kanjibhai Paghadal-10%</i>	<i>15,50,000.00</i>		
		Purchase Accounts	11,89,350.00
Loans (Liability)	19,70,000.00	<i>Land A/c.</i>	<i>11,89,350.00</i>
Unsecured Loans	<i>16,00,000.00</i>		
<i>Ashok H Bavadiya</i>	<i>1,50,000.00</i>	Direct Expenses	3,05,325.00
<i>Jasubhai H Patel</i>	<i>2,20,000.00</i>	<i>Labour Expenses</i>	<i>35,960.00</i>
		<i>Municipal Expenses</i>	<i>2,69,365.00</i>
Current Assets	8,00,000.00		
Loans & Advances (Asset)	<i>8,00,000.00</i>	Indirect Expenses	13,566.00
		<i>Bank Charges</i>	<i>1,052.00</i>
Indirect Expenses	400.00	<i>Electricity Expenses</i>	<i>8,310.00</i>
<i>Bank Charges</i>	<i>400.00</i>	<i>Office Exp.</i>	<i>2,254.00</i>
		<i>Repairs and Mainte. Exp</i>	<i>1,950.00</i>
Total	81,50,400.00	Total	80,13,607.00