

AARADHYA REALITY

Opp.Pandit Din Dayal Upadhyay Nagargruh
Near Amardeep Homes
Ajwa Road,Vadodara

Cash Flow Summary

1-Apr-2018 to 31-Mar-2019

Inflow	1-Apr-2018 to 31-Mar-2019	Outflow	1-Apr-2018 to 31-Mar-2019
Capital Account	4,59,99,970.50	Current Liabilities	3,51,11,000.00
Adarsh B Prajapati - 4%	18,40,000.00	Duties & Taxes	14,16,598.00
Bhanjibhai L Prajapati - 5%	23,00,000.00	Sundry Creditors	3,36,94,402.00
Bhaumik K Mojindra -3%	13,80,000.00		
Dharaben P Prajapati -6%	27,60,000.00	Current Assets	86,34,153.90
Gangaben D Prajapati - 8%	36,80,000.00	LAND A/C-FP.14 RSNO.570-6818SQ.MTR	86,30,681.30
Jayeshbhai D Variya - 4%	18,40,000.00	TDS RECEVIABLE 18-19	3,472.60
Jayesh R Prajapati - 4%	18,40,000.00		
Jigneshbhai V Prajapati - 7%	32,20,000.00	Direct Expenses	12,97,973.00
Kalpeshbhai R Turakhiya -4%	18,40,000.00	STATUTORY EXP	12,92,445.00
Kishorbhai D Prajapati - 15%	69,00,000.00	Electricity Bill Exp	5,528.00
Madhuri P Shah - 5%	22,99,970.50		
Mohanbhai N Turakhiya - 4%	18,40,000.00	Indirect Expenses	3,308.25
Nimeshbhai V Prajapati - 7%	32,20,000.00	Bank Charges	885.00
Paresh N Prajapati - 8%	36,80,000.00	PROFESSIONAL TAX	2,420.00
Rameshbhai P Turakhiya - 8%	36,80,000.00	ROUND OFF	3.25
Vinodbhai P Turakhiya - 8%	36,80,000.00		
Indirect Incomes	34,726.00		
INTEREST ON FD	34,726.00		
Indirect Expenses	0.25		
ROUND OFF	0.25		
Total	4,60,34,696.75	Total	4,50,46,435.15