

AMAR INFRASTRUCTURE

Cash Flow Summary

1-Apr-2017 to 31-Mar-2018

Inflow	1-Apr-2017 to 31-Mar-2018	Outflow	1-Apr-2017 to 31-Mar-2018
Capital Account	1,02,75,000.00	Current Liabilities	11,28,97,230.00
Bhanjabhai Lavjibhai Prajapati (5%)	7,50,000.00	Duties & Taxes	39,45,833.00
Dharaben P. Prajapati (5%)	5,00,000.00	Provisions	3,33,437.00
Gangaben D. Prajapati (11%)	5,50,000.00	Sundry Creditors	10,86,17,960.00
Jayesh Dalsukhbhai Varia (4%)	4,00,000.00		
Jayesh R. Prajapati (6%)	6,00,000.00	Current Assets	95,34,084.70
Jigar P. Shah (5%)	3,75,000.00	Loans & Advances (Asset)	59,03,639.50
Jignesh Mohanbhai Turakhia (4%)	4,00,000.00	TDS RECEIVABLE ACCOUNT	3,955.20
Jignesh Vinodbhai Turakhia (3%)	3,00,000.00	Land Purchase [FP No 6B / 7B]	36,26,490.00
Kalpesh Rameshbhai Turakhia (6%)	13,00,000.00		
Kiritbhai B. Mojdra (3%)	3,00,000.00	Direct Expenses	98,89,675.00
Kishorbhai D. Prajapati (20%)	20,00,000.00	Statutory Cost	86,97,835.00
Mohanbhai Narsibhai Turakhia (4%)	4,00,000.00	Electricity Exp.	5,49,930.00
Pareesh N. Prajapati (5%)	5,00,000.00	Freight / Carting Exp.	29,610.00
Rameshchandra Pitamdas Turakhia (11%)	11,00,000.00	Labour Charges	86,470.00
Vinodbhai P. Turakhia (8%)	8,00,000.00	Site Exp.	2,11,830.00
		Supervisor's Salary	3,14,000.00
Current Liabilities	15,500.00	Indirect Expenses	14,08,930.80
Provisions	15,500.00	Interest on Taxes	38,320.00
Current Assets	13,92,21,858.00	Service Tax Expenses	5,63,448.00
Loans & Advances (Asset)	13,92,21,858.00	Accountant Salary	1,69,000.00
Indirect Incomes	2,89,385.30	Bank Charges	1,059.80
Interest on FD	2,00,235.30	Gardening Exp.	190.00
Misc. Receipts	89,150.00	Interet on TDS	4,692.00
Indirect Expenses	4.40	Internet / Web Exp.	1,799.00
Bank Charges	4.40	Late Filling Fees	550.00
		Office Exp.	99,609.00
		Penalty Exp.	4,100.00
		Postage & Courier	1,750.00
		Printing & Stationery	550.00
		Repairs & Maintenance	4,230.00
		RERA Registration Fees	24,510.00
		Salary Exp.	4,52,280.00
		Telephone / Mobile Exp.	3,118.00
		Vat Paid	39,725.00
Total	14,98,01,747.70	Total	13,37,29,920.50