

Haridarshan Developers

Block No.287

B/h Dada Bhagvab Temple

Kamrej Vav Road

Moje.Kamrej

Surat

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	37,29,40,000.00	Capital Account	3,21,00,000.00
Hansaben Rameshbhai Hirpara (45%)	24,50,000.00	Rameshbhai Chanabhai Hirpara (50%)	3,21,00,000.00
Rameshbhai Chanabhai Hirpara (50%)	37,04,90,000.00		
Loans (Liability)	15,00,000.00	Current Liabilities	57,77,64,016.00
Unsecured Loans	15,00,000.00	Duties & Taxes	1,50,080.00
		Provisions	1,84,046.00
Current Liabilities	12,95,04,000.00	Sundry Creditors	57,74,29,890.00
Duties & Taxes	4,000.00	Current Assets	58,31,810.00
Sundry Creditors	12,95,00,000.00	Loans & Advances (Asset)	58,31,810.00
Current Assets	2,00,000.00	Purchase Accounts	1,35,04,300.00
Loans & Advances (Asset)	2,00,000.00	Land Purchases	1,35,04,300.00
Indirect Expenses	604.00	Direct Expenses	83,46,513.00
Bank Charges	604.00	Dgvcl Expes	37,747.00
		Document Charges	80,000.00
		Insurance	2,93,296.00
		Interest on Loan	26,85,520.00
		Labour Charges	15,95,400.00
		Prosessing Fees	30,17,100.00
		Salary Exps	1,80,000.00
		Site Exps	1,09,450.00
		Supervisor Salary	1,44,000.00
		Watchman Salary	2,04,000.00
		Indirect Expenses	30,023.75
		Bank Charges	1,063.75
		Misc Exps	28,600.00
		Swachh Bharat Cess	360.00
Total	50,41,44,604.00	Total	63,75,76,662.75