

Shaligram Developers

Shaligram LakeView

Nikol

Ahmedabad

Cash Flow Summary

1-Apr-2016 to 31-Mar-2017

Inflow	1-Apr-2016 to 31-Mar-2017	Outflow	1-Apr-2016 to 31-Mar-2017
Capital Account	1,67,42,000.00	Capital Account	17,72,510.00
Dilip Raichand Dayma-16%	52,40,000.00	Jayantilal Popatlal Sangani-27%	4,72,510.00
Jayantilal Popatlal Sangani-27%	9,72,000.00	Kirtibhai Avichalbhaj Gajera-11%	13,00,000.00
Jay Vajubhai Paghadal-6%	13,50,000.00		
Kirtibhai Avichalbhaj Gajera-11%	23,00,000.00	Loans (Liability)	69,13,845.00
Rahul Nareshbhaj Bunha-10%	38,00,000.00	Secured Loans	5,00,000.00
Rasilaben K Gajera-10%	10,80,000.00	Unsecured Loans	64,13,845.00
Ratilal Kanjibhaj Paghadal-10%	20,00,000.00		
Loans (Liability)	2,92,16,355.00	Current Liabilities	4,08,81,830.00
Secured Loans	5,00,000.00	Members Deposit	1,00,000.00
Unsecured Loans	2,87,16,355.00	Duties & Taxes	1,91,942.00
		Sundry Creditors	4,05,89,888.00
Current Liabilities	39,54,960.00	Current Assets	21,09,000.00
Members Deposit	18,46,000.00	Loans & Advances (Asset)	21,09,000.00
Sundry Creditors	21,08,960.00		
Current Assets	42,49,850.00	Purchase Accounts	4,000.00
Loans & Advances (Asset)	42,49,850.00	Cement Purchase	120.00
		Other Material Purchase	3,880.00
Indirect Expenses	6,00,000.00	Direct Expenses	16,86,480.00
Bank Charges	6,00,000.00	Depart Labor Expenses	14,04,580.00
		Freight & Transport Expenses	27,040.00
		Labour Expenses	2,45,130.00
		Soil Testing Exp	9,730.00
		Indirect Incomes	2.00
		Kasar	2.00
		Indirect Expenses	12,32,674.00
		Bank Charges	6,03,426.00
		Bank Loan Interest	274.00
		Electricity Expenses	90,970.00
		Interest on TDS	947.00
		Office Exp.	20,487.00
		Printing & Stationery Exp	6,820.00
		Staff Salary	3,00,000.00
		Tea & Refreshment Expenses	71,390.00
		Vehicle Expenses	48,360.00
		Watchman Salary	90,000.00
Total	5,47,63,165.00	Total	5,46,00,341.00