

LAXMI INFRASTRUCTURE

LAXMINIVAS

BH-SAMRUDHI RESIDENCY

OPP-AKRUTI TOWNSHIP

NAROL-ASLALI HIGHWAY

NAROL**Cash Flow Summary**

1-Apr-2015 to 31-Mar-2016

I n f l o w	1-Apr-2015 to 31-Mar-2016	O u t f l o w	1-Apr-2015 to 31-Mar-2016
Capital Account	9,23,22,000.00	Capital Account	24,40,000.00
JAYESH SHAH	6,15,42,000.00	JAYESH SHAH	10,00,000.00
PINKESH SHAH	1,39,50,000.00	PINKESH SHAH	7,20,000.00
VASANT SHAH	1,68,30,000.00	VASANT SHAH	7,20,000.00
Current Liabilities	23,04,049.00	Current Liabilities	16,89,87,593.00
Sundry Creditors	23,04,049.00	Duties & Taxes	43,60,390.00
Current Assets	10,30,23,134.00	Provisions	4,28,541.00
Sundry Debtors	10,30,23,134.00	Sundry Creditors	16,41,98,662.00
Direct Expenses	11,49,150.00	Fixed Assets	53,450.00
AMC	11,49,150.00	BIOMATRIC MACHINE - FOR ATTANDANCE	6,000.00
Indirect Expenses	900.00	FURNITURE	17,000.00
BANK CHARGES	900.00	R.O. PLANT OFFICE	15,450.00
		WATER COOLER	15,000.00
		Current Assets	81,46,000.00
		Loans & Advances (Asset)	17,88,000.00
		Sundry Debtors	63,58,000.00
		Purchase Accounts	14,75,995.00
		Purchase Land	12,46,100.00
		URD PURCHASE	64,115.00
		ALLUMINIUM MATERIAL	10,036.00
		CEMENT	14,250.00
		Electrical Goods Exp	1,41,494.00
		Direct Expenses	1,39,81,654.00
		DEPART LABOUR	33,71,925.00
		'D' BLOCK EXP.	1,21,990.00
		AMC	60,83,230.00
		CEMENT COVER	14,250.00
		DEPART LABOUR CHG	12,375.00
		DIESAL EXP.	8,31,756.00
		ELECTRICTY EXP	14,32,400.00
		HARDWEAR GOODS EXP.	3,15,427.00
		LABOUR CHG	9,600.00
		LEGAL & DOCUMENT EXP.	1,56,008.00
		MISC SITE EXPENSES	7,38,518.00
Carried Over	19,87,99,233.00	Carried Over	19,50,84,692.00

continued ...

LAXMI INFRASTRUCTURE

Cash Flow Summary : 1-Apr-2015 to 31-Mar-2016

I n f l o w	1-Apr-2015 to 31-Mar-2016	O u t f l o w	1-Apr-2015 to 31-Mar-2016
Brought Forward	19,87,99,233.00	Brought Forward	19,50,84,692.00
		REPAIR & MAINTANANCE EXP.	1,64,456.00
		STORE & SPARE	1,66,582.00
		VAT EXPENSES	5,63,137.00
		Indirect Expenses	48,21,402.98
		SALARY EXP	40,03,818.00
		ADVERTISEMENT EXP	25,000.00
		BANK CHARGES	13,784.98
		CONVEYANCE EXP.	1,37,923.00
		INCOME TAX	15,510.00
		INSURANCE EXP.	14,585.00
		INTEREST ON LATE PAY.TDS	2,600.00
		Interest on ST/VAT/TDS	9,140.00
		Interest on Vat	30,804.00
		KASAR	2,601.00
		MOBILE & INTERNET EXP.	42,190.00
		NURSARY EXP	81,080.00
		OFFICE EXP	2,60,025.00
		PETROL & CONVEYANCE EXP.	71,723.00
		Repair & Maint. - Computer & Printer	8,790.00
		STATIONERY & PRINTING EXP.	46,175.00
		SWACHH BHARAT TAX A/C	53,254.00
		WATER EXP	2,400.00
T o t a l	19,87,99,233.00	T o t a l	19,99,06,094.98