

SHREE VINAYAK DEVELOPERS

501 GHADGE CHEMBER

DHIGE WADA

DANDIA BAZAR

BARODA -390001

PAN NO ACNFS3727K

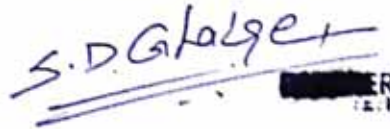
TAN NO BRDS11323E

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

Inflow	1-Apr-2014 to 31-Mar-2015	Outflow	1-Apr-2014 to 31-Mar-2015
Capital Account	30,00,000.00	Capital Account	5,00,000.00
Latika Bhashkar Karale (20%) (New 20% 26/1/16)	5,00,000.00	Vaishali Umeshkumar Ghadge (20%) (New 15%)	5,00,000.00
Rajan B Tate (20%) New (0%-26/01/2016)	5,00,000.00		
Sanjeevkumar Damjirao Ghadge (20%) (New 15%)	3,75,000.00	Current Liabilities	1,94,588.00
Vaishali Umeshkumar Ghadge (20%) (New 15%)	6,25,000.00	Sundry Creditors	1,94,588.00
Vilash Rasthesh Ghadge (20%) (New 30% 26/1/16)	10,00,000.00		
		Current Assets	20,00,000.00
		Loans & Advances (Asset)	20,00,000.00
		Purchase Accounts	20,000.00
		Transportation Expense	20,000.00
		Direct Expenses	31,700.00
		Labour Charges	31,700.00
		Indirect Expenses	22,962.00
		Bank Charges	562.00
		Office Exp	15,300.00
		Security Charges	7,100.00
Total	30,00,000.00	Total	27,69,250.00

FOR SHREE VINAYAK DEVELOPERS


S.D. Ghatge
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PAN NO ACNFS3727K

TAN NO BRDS11323E

Current Liabilities

Group Summary

1-Apr-2014 to 31-Mar-2015

Particulars	Transactions	
	Inflow	Outflow
Sundry Creditors		1,94,588.00
Barkatee Bricks Co.		18,000.00
Deepak Vrajmohan Patni		57,718.00
Geo Engineering Services		26,237.00
Golden Security Services		48,848.00
Gordanbhai J Patel		7,685.00
Kuber S Golden		13,000.00
Sahjanand Steel Traders		4,750.00
Shree Sadguru Traders		350.00
Yamuna Transport		18,000.00
Grand Total		1,94,588.00

FOR SHREE VINAYAK D.

S. D. Galge
PARTNER

SHREE VINAYAK DEVELOPERS

501 GHADGE CHEMBER

DHIGE WADA

DANDIA BAZAR

BARODA -390001

PAN NO ACNFS3727K

TAN NO BRDS11323E**Current Assets**

Group Summary

1-Apr-2014 to 31-Mar-2015

Particulars	Transactions	
	Inflow	Outflow
Loans & Advances (Asset)		20,00,000.00
Ramakant Ganpatrao Katghare		20,00,000.00
Grand Total		20,00,000.00

FOR SHREE VINAYAK DEVELOPERS


PARTNER