

Royal Infrastructure
Revenue Survey No.306/3,
T.P.Sceme No.234,
Village : Zundal, Dist : Gandhinagar
Pan No.AASFR5330C
Tan No.AHMR10438B
Vat No.24060307395 Dt.31-12-2016

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	1,48,00,000.00	Loans (Liability)	2,00,000.00
Rameshbhai Bhalabhai Makwana - 60	1,13,00,000.00	Unsecured Loans	2,00,000.00
Vasrambhai Solanki-25	35,00,000.00		
Loans (Liability)	4,00,000.00	Current Liabilities	16,32,647.00
Unsecured Loans	4,00,000.00	Duties & Taxes	58,097.00
		Sundry Creditors	15,74,550.00
Current Liabilities	2,32,11,000.00	Current Assets	3,41,16,000.00
Member - Royal Orchid	2,32,11,000.00	Land Advance	3,38,91,000.00
		Jigar M.Shah - Online Payment	2,00,000.00
		Vat Deposit U/s 22	25,000.00
		Direct Expenses	43,01,074.00
		Auda Expense	6,89,690.00
		Electric Expense	91,943.00
		Land Servey No.306/3	31,00,000.00
		Salary Expense	2,13,000.00
		Site Expense	1,000.00
		Vat Paid	2,05,441.00
		Indirect Expenses	1,36,301.97
		Bank Charge	2,811.97
		Local Conveyance Exp	400.00
		Office Exp.	7,020.00
		Registration Exp.	10,000.00
		Security Charges	1,10,000.00
		Stationary Exp.	5,970.00
		Telephone Exp	100.00
Total	3,84,11,000.00	Total	4,03,86,022.97