

Shree Ganesh Infra
204, Elegance Flats, Near Kunal Chokdi,
Gptri
Vadodara

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	60,30,000.00	Capital Account	48,59,000.00
Jignesh Mahendrabhai Parikh 15%	43,30,000.00	Jignesh Mahendrabhai Parikh 15%	45,59,000.00
Manish Khimjibhai Kotak 10%	1,00,000.00	Sanjay Gordhanbhai Patel 10%	3,00,000.00
Maulikkumar Kamleshbhai Patel 10%	2,50,000.00		
Meerut Naginbhai Patel 10%	7,50,000.00	Loans (Liability)	20,45,000.00
Sanjay Gordhanbhai Patel 10%	6,00,000.00	Unsecured Loans	20,45,000.00
Loans (Liability)	20,30,000.00	Current Liabilities	1,64,60,259.47
Unsecured Loans	20,30,000.00	Duties & Taxes	6,53,144.12
Current Liabilities	2,21,74,851.00	Provisions	2,88,830.00
Provisions	2,250.00	Sundry Creditors	1,54,13,285.35
Sundry Creditors	600.00	Booking Money Deposits	1,05,000.00
Booking Money Deposits	2,21,72,001.00	Fixed Assets	11,980.00
Investments	10,05,000.00	Mobile	11,980.00
FDR with HDFC Bank	10,05,000.00	Investments	10,05,000.00
Indirect Incomes	8,224.00	FDR with HDFC Bank	10,05,000.00
Interest on FDR	8,224.00	Current Assets	1,21,20,000.00
Indirect Expenses	56,008.64	Deposits (Asset)	10,000.00
Discount	49,561.00	Loans & Advances (Asset)	1,21,10,000.00
Kasar	6,222.64	Purchase Accounts	12,17,970.00
Office Expenses	225.00	Construction Material	7,409.00
		Land	12,10,561.00
		Direct Expenses	16,20,940.00
		Building Permission Exps.	16,13,390.00
		Labour Charges	7,550.00
		Indirect Expenses	21,24,554.44
		Advertisement Expenses	720.00
		Bank Charges	2,36,911.50
		Brokerage Expenses	45,000.00
		Conveyance Expenses	100.00
		Gardening Expenses	4,197.00
		Interest on CC with SBI	4,57,594.00
		Interest on Service Tax	126.00
		Kasar	26.00
		Krishi Kalyan Cess	2.00
		Legal Expenses	600.00
		Legal & Professional Fees	21,060.00
		Loan Processing Fees	5,29,562.50
		Office Expenses	1,40,966.80
		Petrol Expenses	1,41,202.00
		Repairs & Maintenance	13,140.00
		Salary Expenses	3,60,500.00
		Site Insurance Expenses	72,580.00
		Stationery / Printing Expenses	5,668.00
		Swachh Bharat Cess	2.00
		Telephone Expenses	7,540.64
		VAT Expenses	87,056.00
Total	3,13,04,983.64	Total	4,14,64,703.91