

Sidhdheshwar Corporation

Plot No-87-A,87-B,
Yogi Chowk,
Opp. Balaji Bunglow,
Punagam, Surat

Cash Flow Summary

1-Apr-2013 to 31-Mar-2014

Inflow	1-Apr-2013 to 31-Mar-2014	Outflow	1-Apr-2013 to 31-Mar-2014
Capital Account	6,59,90,000.00	Capital Account	1,66,50,000.00
Ashvinbhai N. Chovatiya 32.50%	1,84,10,000.00	Ashvinbhai N. Chovatiya 32.50%	56,00,000.00
Chiragbhai Nagarbhai Patel 8%	51,60,000.00	Chiragbhai Nagarbhai Patel 8%	40,00,000.00
Hardikbhai Mansukhbhai Dholariya 8%	80,00,000.00	Hasmukhbhai M. Dholariya 32.50%	35,50,000.00
Hasmukhbhai M. Dholariya 32.50%	2,20,80,000.00	Lalajibhai Chhaganbhai Vastani 11%	20,00,000.00
Lalajibhai Chhaganbhai Vastani 11%	78,00,000.00	Vishalbhai Babubhai Gelani 8%	15,00,000.00
Vishalbhai Babubhai Gelani 8%	45,40,000.00		
Loans (Liability)	1,13,00,000.00	Loans (Liability)	2,43,80,654.00
Unsecured Loans	1,13,00,000.00	Unsecured Loans	2,43,80,654.00
Current Liabilities	1,12,000.00	Current Liabilities	6,40,59,283.00
Duties & Taxes	12,000.00	Provisions	9,92,867.00
Sundry Creditors	1,00,000.00	Sundry Creditors	6,30,66,416.00
Current Assets	1,51,74,000.00	Investments	13,53,000.00
Sundry Debtors	1,51,74,000.00	Share:the Nasik Merchants'co-Op Bank Ltd	13,53,000.00
Indirect Incomes	8,10,16,037.00	Current Assets	8,79,03,000.00
Incomedisclosed in Survey	8,10,16,037.00	Loans & Advances (Asset)	75,00,000.00
Indirect Expenses	1,385.00	Sundry Debtors	3,03,000.00
Vatav Kasar	1,385.00	Undentified Assets	8,01,00,000.00
		Purchase Accounts	3,500.00
		Carting Exp	3,500.00
		Direct Expenses	2,40,73,763.00
		D.G.V.C.L. Exp	19,16,979.00
		Insurance Expenses	80,700.00
		Labour Expenses	1,88,20,035.00
		Light Bill Exps	16,400.00
		Site Exps	2,52,649.00
		SMC Expenses	26,53,000.00
		Supervissior Salary	3,34,000.00
		Indirect Expenses	31,17,855.34
		Bank Charge	54,545.34
		Donation A/c	3,00,000.00
		Loan Pro.Charges	25,75,100.00
		Misc. Expenses	25,410.00
		Staff Salary	1,62,000.00
		Stationery & Printing Expenses	800.00
Total	17,35,93,422.00	Total	22,15,41,055.34