

SHREEJI CORPORATION

Sanidhya Green, Near Speedwell Party Plot

Mota Mava, Rajkot

PAN : ACUFS6301A

Cash Flow Summary

1-Apr-2016 to 31-Mar-2017

I n f l o w	1-Apr-2016 to 31-Mar-2017	O u t f l o w	1-Apr-2016 to 31-Mar-2017
Capital Account	1,10,00,000.00	Capital Account	60,00,000.00
Alpeshbhai S. Ladani 12.5%	19,50,000.00	Alpeshbhai S. Ladani 12.5%	13,25,000.00
Amar Rameshkumar Bhalodia 8.5%	8,50,000.00	Amar Rameshkumar Bhalodia 8.5%	4,25,000.00
Bhavesbhai J. Parsana 5%	5,00,000.00	Bhavesbhai J. Parsana 5%	2,50,000.00
Digvijaysinh N. Jadeja 6.5%	6,50,000.00	Digvijaysinh N. Jadeja 6.5%	3,25,000.00
Janak Rashmikant Bhalodia 8.5%	8,50,000.00	Janak Rashmikant Bhalodia 8.5%	4,25,000.00
Mineshbhai J. Parsana 5%	5,00,000.00	Mineshbhai J. Parsana 5%	2,50,000.00
Nileshkumar D. Jagani 20%	20,00,000.00	Nileshkumar D. Jagani 20%	10,00,000.00
Rajdeepsinh Jadeja 6.5%	9,50,000.00	Rajdeepsinh Jadeja 6.5%	6,25,000.00
Sitaben N. Jagani Capital 20%	20,00,000.00	Sitaben N. Jagani Capital 20%	10,00,000.00
Sunilbhai B. Bhatt 7.5%	7,50,000.00	Sunilbhai B. Bhatt 7.5%	3,75,000.00
Loans (Liability)	6,03,51,000.00	Loans (Liability)	1,09,01,000.00
Unsecured Loans	1,07,00,000.00	Unsecured Loans	95,11,000.00
Advance Against Booking	4,71,51,000.00	Advance Against Booking	10,30,000.00
Piyush P. Ranninga HUF	25,00,000.00	Vandanaben A. Ladani	3,60,000.00
Current Liabilities	9,188.00	Current Liabilities	5,55,40,046.40
Sundry Creditors	9,188.00	Duties & Taxes	2,86,649.00
Current Assets	17,24,880.00	Provisions	18,02,061.00
Loans & Advances (Asset)	17,24,880.00	Sundry Creditors	5,34,51,336.40
		Direct Expenses	7,35,299.00
		Borewell Expenses	15,300.00
		Electricity Expenses	6,25,763.00
		Lift Plan Approval Fees	3,000.00
		Loading / Unloading of Material	31,700.00
		Misc. Exp. / Maintanance Exp.	3,400.00
		Office Expenses	8,335.00
		Removal / Bharti / Material Shifting Fera	18,000.00
		Staff Welfare A/c.	9,250.00
		Swatch Bharat Cess	17,926.00
		Water Expenses	2,625.00
		Indirect Expenses	85,441.00
		Bank Charges	25.00
		Gardening Maintanance Exp.	12,750.00
		Insurance Expenses	72,366.00
		Postage & Courier Charges	50.00
		Stationery & Printing Exp.	250.00
T o t a l	7,30,85,068.00	T o t a l	7,32,61,786.40