

SHARANAM INFRASTRUCTURE
402,DIVYA RESIDENCY, B/H WORLD BUSINESS HOUSE,
NR. PARIMAL GARDEN CROSS ROAD,
AHMEDABAD
380006
GUJARAT

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
Capital Account	8,00,000.00	Capital Account	3,46,70,000.00
KALPESH H DESAI (5%)	5,00,000.00	DHARMENDRA H DESAI HUF (5%)	7,90,000.00
KEWAL VINOD BANSAL (25%)	3,00,000.00	KALPESH H DESAI (5%)	16,70,000.00
		KALPESH H DESAI HUF (10%)	15,50,000.00
Loans (Liability)	2,65,21,000.00	KARAN D DESAI (5%)	9,90,000.00
ANAY TWISTING PVT LTD.	2,00,00,000.00	KETUR R SHAH (20%)	93,20,000.00
BHARATKUMAR RAMANLAL	2,50,000.00	KEWAL VINOD BANSAL (25%)	1,06,00,000.00
DHARMENDRA H DESAI	5,00,000.00	KUNTAL R SHAH (25%)	87,60,000.00
DIPTI KUNTAL SHAHH	1,95,000.00	RUSHIL D DESAI (5%)	9,90,000.00
GAURANG B SHAH	10,00,000.00		
HARISHDA KETUR SHAH	1,95,000.00	Loans (Liability)	1,57,96,541.00
J N SHROFF	5,00,000.00	BHARATKUMAR RAMANLAL	2,71,452.00
KETUR R SHAH HUF	1,50,000.00	BINITA SANJAYKUMAR SHETH	4,80,043.00
KOKILABEN R SHAH	4,09,000.00	DHARMENDRA H DESAI	5,00,000.00
KOKILABEN SURESHKUMAR SHETH	4,00,000.00	DIPIKA P PATEL	11,10,510.00
KUNTAL R SHAH HUF	1,50,000.00	DIPTI KUNTAL SHAHH	4,65,561.00
MEET SURESHKUMAR SHETH	2,50,000.00	GAURANG B SHAH	10,00,000.00
RAMESHCHANDRA C SHAH	7,22,000.00	HARISHDA KETUR SHAH	4,57,258.00
SHETH PRAKESH HIMMATLAL	4,00,000.00	HASMUKH TILCHAND DOSHI	5,40,047.00
SURENDRA M SHARMA	4,00,000.00	INDUKUMAR B PATEL	2,40,021.00
SURESH MAFATLAL KORADIA	2,00,000.00	J N SHROFF	15,99,964.00
SWATI D PATEL	8,00,000.00	KETAN V KAPADIA HUF	1,70,365.00
		KETUR R SHAH HUF	1,60,297.00
Current Liabilities	14,09,325.00	KOKILABEN R SHAH	6,92,214.00
Sundry Creditors	14,09,325.00	KOKILABEN SURESHKUMAR SHETH	4,19,595.00
		KUNTAL R SHAH HUF	1,60,297.00
Sales Accounts	5,98,70,250.00	MEET SURESHKUMAR SHETH	2,71,452.00
JYOTI GAURANG SHAH	2,50,47,000.00	MUKESH P RANA	4,20,037.00
KUSHAL MEHTA	3,48,23,250.00	NEHULBHAI BIPINBHAI PARMAR	4,20,037.00
		P K ENTERPRISE	6,00,053.00
Direct Incomes	31,526.00	PRAKASHKUMAR BABULAL SHETH	5,40,047.00
INTREST FROM RELIGARE MF	31,526.00	RAJENDRA V SHAH	10,19,769.00
		RAMESHCHANDRA C SHAH	10,23,454.00
		RUPAL KETAN KAPADIA	2,84,102.00
		SHETH PRAKESH HIMMATLAL	4,19,595.00
		SURENDRA M SHARMA	4,15,624.00
		SURESH MAFATLAL KORADIA	2,09,797.00
		SWATI D PATEL	8,24,854.00
		VIJAY RASIKLAL SHETH	10,80,096.00
		Current Liabilities	1,93,52,629.00
		Duties & Taxes	20,55,014.00
		Provisions	9,38,465.00
		Sundry Creditors	1,63,59,150.00
		Investments	1,00,00,000.00
		INDIA BULLS MUTUAL FUND	50,00,000.00
		RELIGARE INVESCO FUND	50,00,000.00
		Current Assets	12,17,433.00
		Deposits (Asset)	10,000.00
		Sundry Debtors	12,07,433.00
Carried Over	8,86,32,101.00	Carried Over	8,10,36,603.00

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SHARANAM INFRASTRUCTURE

Cash Flow Summary : 1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
Brought Forward	8,86,32,101.00	Brought Forward	8,10,36,603.00
		Direct Expenses	45,636.00
		AHMEDABAD MUNICIPAL CORPORATION CHARGES	1,400.00
		CARTING EXPENSES	19,500.00
		DEPARTMENT LABOUR EXPENSES	18,540.00
		TESTING EXPENSES	684.00
		VAT CONSULTANT FEES	5,512.00
		Administrative Expenses	4,96,029.00
		BANK CHARGES	779.00
		LEGAL EXPENSE	200.00
		MISCIONULESS EXPENSES	18,629.00
		PETROL EXPENSES	23,210.00
		SALARY EXPENSES	1,70,000.00
		TEA EXPENSE	2,631.00
		TORRENT POWER LTD.	1,78,720.00
		WATCHMEN SALARY EXPENSES	99,000.00
		XEROX & PRINTING EXPENSES	2,860.00
		Finance Expenses	830.00
		INTREST PAID	830.00
		Indirect Expenses	5,000.00
		VAT ON STEEL SCRAPE SALE	5,000.00
Total	8,86,32,101.00	Total	8,15,84,098.00