

AARADHYA REALITY

Opp.Pandit Din Dayal Upadhyay Nagargruh
Near Amardeep Homes
Ajwa Road,Vadodara

Cash Flow Summary

1-Apr-2019 to 31-Mar-2020

Inflow	1-Apr-2019 to 31-Mar-2020	Outflow	1-Apr-2019 to 31-Mar-2020
Capital Account	8,47,20,000.00	Capital Account	7,20,000.00
Adarsh B Prajapati - 4%	33,60,000.00	Mohanbhai N Turakhiya - 4%	7,20,000.00
Bhanjibhai L Prajapati - 5%	42,00,000.00		
Bhaumik K Mojindra -3%	25,20,000.00	Loans (Liability)	5,21,00,000.00
Dharaben P Prajapati -6%	50,40,000.00	Unsecured Loans	5,21,00,000.00
Gangaben D Prajapati - 8%	67,20,000.00		
Jayeshbhai D Variya - 4%	33,60,000.00	Current Liabilities	13,76,58,347.14
Jayesh R Prajapati - 4%	33,60,000.00	Duties & Taxes	5,89,620.14
Jigneshbhai V Prajapati - 7%	58,80,000.00	Sundry Creditors	13,50,04,727.00
Kalpeshbhai R Turakhiya -4%	33,60,000.00	ADVANCE FROM MEMBERS	20,64,000.00
Kishorbhai D Prajapati - 15%	1,26,00,000.00		
Madhuri P Shah - 5%	42,00,000.00	Current Assets	26,72,697.00
Mohanbhai N Turakhiya - 4%	40,80,000.00	Deposits (Asset)	82,697.00
Nimeshbhai V Prajapati - 7%	58,80,000.00	Loans & Advances (Asset)	8,00,000.00
Paresh N Prajapati - 8%	67,20,000.00	LAND A/C-FP.14 RSNO.570-6818SQ.MTR	17,90,000.00
Rameshbhai P Turakhiya - 8%	67,20,000.00		
Vinodbhai P Turakhiya - 8%	67,20,000.00	Direct Expenses	2,71,87,659.71
		STATUTORY EXP	2,46,47,790.00
Loans (Liability)	10,46,00,000.00	Electricity Bill Exp	2,41,367.00
Secured Loans	5,00,00,000.00	GARDEN EXP	20,000.00
Unsecured Loans	5,46,00,000.00	LABOUR CHARGES	59,135.00
		PROJECT LOAN EXP	20,58,260.00
Current Liabilities	3,16,15,696.00	Site Exp	93,219.71
Sundry Creditors	6,53,702.00	Supervisor's & Engineer Salary	67,888.00
ADVANCE FROM MEMBERS	3,09,61,994.00		
		Indirect Expenses	5,61,591.08
Indirect Incomes	4,150.00	ACCOUNTANT SALARY	1,00,500.00
Misc. Receipts	4,150.00	Advertisement Exp	1,499.00
		Bank Charges	8,702.07
		INTEREST AND FEES ON GST	2,000.00
		Interest on TDS	158.00
		Legal & Professional Fees	1,500.00
		Mobile Usage Exp	5,317.86
		OFFICE EXP	61,669.94
		Postage Exp	8,780.00
		PROFESSIONAL TAX	2,400.00
		Repairs & Maintenance	5,630.00
		Rera Fees	2,14,595.00
		ROUND OFF	1.21
		Salary Exp.	1,48,838.00
Total	22,09,39,846.00	Total	22,09,00,294.93