

PREM CONSTRUCTION
 PROP. SURESHBHAI BHAVANBHAI PRAJAPATI
 A-8, SANSKAR PARK,
 B/H. MERCANTILE COLLEGE,
 BHALEJ ROAD,
 ANAND : 388001
 PAN : ANLPP1135B, DOB : 04/07/1977

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
Current Liabilities	11,50,920.00	Capital Account	3,90,823.00
Sundry Creditors	<u>11,50,920.00</u>	SURESHBHAI B. PRAJAPATI	<u>3,90,823.00</u>
Current Assets	5,19,395.00	Loans (Liability)	3,51,600.00
Deposits (Asset)	<u>3,19,395.00</u>	Secured Loans	<u>3,51,600.00</u>
Loans & Advances (Asset)	<u>2,00,000.00</u>	Current Liabilities	17,36,685.00
Sales Accounts	12,88,502.00	Provisions	<u>1,36,685.00</u>
CONTRACT INCOME	<u>2,00,000.00</u>	Sundry Creditors	<u>16,00,000.00</u>
CONTRACT INCOME - DAKOR TEMPLE	<u>25,000.00</u>	Investments	2,16,500.00
CONTRACT INCOME - VIDYA DAIRY	<u>10,63,502.00</u>	FDR	<u>1,00,000.00</u>
Indirect Incomes	315.00	GOLD ORNAMENTS	<u>1,16,500.00</u>
INTEREST ON SB A/C.	<u>315.00</u>	Current Assets	22,583.00
		Loans & Advances (Asset)	<u>22,583.00</u>
		Purchase Accounts	51,960.00
		MATERIAL PURCHASE	<u>51,960.00</u>
		Direct Expenses	2,36,970.00
		SERVICE TAX EXPENSE	<u>35,020.00</u>
		LABOUR EXPENSE	<u>2,01,950.00</u>
		Indirect Expenses	1,44,223.00
		BANK CHARGES	<u>2,266.00</u>
		INSURANCE EXPENSE	<u>43,155.00</u>
		LEGAL FEES	<u>50,000.00</u>
		OFFICE EXPENSE	<u>35,472.00</u>
		TELEPHONE EXPENSE	<u>13,330.00</u>
Total	29,59,132.00	Total	31,51,344.00