

SANSKRUT JEWEL RESIDENCY LLP - Acc.Year 16-17

Cash Flow Summary

1-Apr-2016 to 30-Sep-2017

Inflow	1-Apr-2016 to 30-Sep-2017	Outflow	1-Apr-2016 to 30-Sep-2017
Capital Account	13,29,89,062.00	Capital Account	25,92,35,650.00
NILANG P VAIDYA	12,17,69,062.00	NILANG P VAIDYA	3,00,000.00
SANSKRUT INFRABUILD LLP	1,12,20,000.00	SANSKRUT INFRABUILD LLP	25,89,35,650.00
Loans (Liability)	45,25,66,325.00	Loans (Liability)	3,84,68,433.00
Secured Loans	10,99,78,600.00	Secured Loans	1,80,68,433.00
Unsecured Loans	8,06,95,000.00	Unsecured Loans	2,04,00,000.00
Booking Money	12,98,92,725.00		
Gitaben V Patel	11,95,00,000.00	Current Liabilities	12,09,37,855.00
Panchsheel Prime Assets LLP	1,25,00,000.00	Sundry Creditors	12,09,37,855.00
Investments	1,53,11,793.85	Investments	1,51,00,000.00
Inter Corporate Deposit	51,08,494.00	Centrum Investors	50,00,000.00
UTI-FLOATING RATE FUND-STPREGULAR-GROWTH-PLAN	1,02,03,299.85	UTI-FLOATING RATE FUND-STPREGULAR-GROWTH-PLAN	1,01,00,000.00
Current Assets	25,32,93,287.00	Current Assets	36,90,58,287.00
Loans & Advances (Asset)	25,32,93,287.00	Loans & Advances (Asset)	36,90,58,287.00
Indirect Expenses	23,419.44	Purchase Accounts	5,16,670.00
Internet Expenses	23,419.44	Labour Exp	16,200.00
		Royalty Expenses	5,00,470.00
		Direct Expenses	19,30,691.00
		Salary At Site	13,38,292.00
		Electricity Expenses	5,92,399.00
		Indirect Expenses	8,53,117.00
		Bank Charges	15,573.00
		Interest on Tds & Service Tax	6,52,506.00
		Misc Exp	1,48,789.00
		Mobile Bill Exp	1,649.00
		Ronak Patel	15,000.00
		Vodafone Toll Free No:18001210020	19,600.00
		FINANCIAL EXPENSES	22,40,000.00
		Stamp Duty For Mortgage	22,40,000.00
		LAND COST	3,87,27,100.00
		Registration Fees	65,68,000.00
		Stamp Duty Expenses For Land	3,21,59,100.00
Total	85,41,83,887.29	Total	84,70,67,803.00

