

MANGLAM CORPORATION
G-7 SUDARSHAN COMPLEX,NR.WATERTANK
KARELIBAUG-ANANDNAGAR ROAD
VADODARA-390018

Cash Flow Summary
1-Apr-2014 to 31-Mar-2015

Inflow	1-Apr-2014 to 31-Mar-2015	Outflow	1-Apr-2014 to 31-Mar-2015
Capital Account	25,50,000.00	Loans (Liability)	1,01,973.00
BHARATKUMAR S.SOMANI CAPITAL(47.5%)	21,50,000.00	Unsecured Loans	1,01,973.00
JITENDRA S.KOTHARI CAPITAL(7.5%)	4,00,000.00		
Loans (Liability)	68,50,000.00	Current Liabilities	2,38,42,012.00
Unsecured Loans	68,50,000.00	Sundry Creditors	2,26,57,158.00
		BOOKING CANCELLATION	9,00,000.00
Current Liabilities	15,00,610.00	SERVICETAX-PAYABLE	2,22,744.00
Sundry Creditors	13,00,610.00	TDS-PAYABLE	43,660.00
BOOKING CANCELLATION	2,00,000.00	VATTAX-PAYABLE	18,450.00
Current Assets	1,67,88,820.00	Current Assets	13,98,187.00
Loans & Advances (Asset)	73,850.00	Loans & Advances (Asset)	7,74,700.00
Sundry Debtors	1,67,14,970.00	Sundry Debtors	6,23,487.00
Indirect Expenses	12,435.00	Purchase Accounts	22,521.00
BANK CHARGES	12,435.00	R.D.PURCHASE	22,521.00
		Direct Expenses	1,92,774.00
		ELECTRICITY EXPENSES	1,50,688.00
		MISC.CARTING	5,550.00
		VATTAX EXPENSE	36,536.00
		Indirect Expenses	11,66,611.98
		BANK CHARGES	14,619.98
		DEPARTMENT LABOUR EXPENSES	78,000.00
		INSURANCE FOR LABOUR	9,999.00
		INTEREST TO TDS	1,830.00
		INTERNET EXPENSES	1,500.00
		LAND DEVELOPMENT EXPENSES	7,05,000.00
		LEGAL FEES FOR BANK	2,500.00
		MISC.LABOUR EXPENSES	2,650.00
		MUNICIPAL TAX	10,000.00
		OFFICE BOY-SALARY EXPENSS	76,000.00
		OFFICE EXPENSES	93,416.00
		PROFESSIONAL TAX	2,400.00
		SITE EXPENSES	2,337.00
		SUPERVISION SALARY EXPENSES	3,500.00
		WATCHMEN SALARY EXPENSES	1,61,000.00
		WATER CHARGES	1,860.00
Total	2,77,01,865.00	Total	2,67,24,078.98