

Sahajanand Infrastructure

Block No. 166, Opp. Hansdev Villa,
Kamrej-Bardoli Road, Kamrej, Surat.

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

I n f l o w	1-Apr-2015 to 31-Mar-2016	O u t f l o w	1-Apr-2015 to 31-Mar-2016
Capital Account	91,31,700.00	Capital Account	29,45,000.00
Arvindbhai Khodabhai Laheri-2.27%	10,000.00	Arvindbhai Khodabhai Laheri-2.27%	10,000.00
Ashokbhai Bawabhai Dhaduk-1%	10,000.00	Ashokbhai Bawabhai Dhaduk-1%	10,000.00
Bhikhabhai Nanubhai Kabariya-2%	10,000.00	Bhikhabhai Nanubhai Kabariya-2%	10,000.00
Bhumibhai Rameshbhai Butani-7%	1,01,700.00	Chetanbhai Maganbhai Butani-18%	24,75,000.00
Chetanbhai Maganbhai Butani-18%	25,10,000.00	Dilipbhai Vallabhbbhai Kabariya-2.66%	10,000.00
Dilipbhai Vallabhbbhai Kabariya-2.66%	10,000.00	Divyaben Dineshbhai Butani-8.80%	10,000.00
Divyaben Dineshbhai Butani-8.80%	10,000.00	Hansaben Chaturbhai Mathukiya-4.27%	10,000.00
Hansaben Chaturbhai Mathukiya-4.27%	10,000.00	Kanubhai Devjibhai Gajera-1%	10,000.00
Jayeshbhai Laxmanbhai Butani-7.69%	10,000.00	Kashmiraben Dhanjibhai Dudhat-5.27%	10,000.00
Kailashben Dhirubhai Butani-8.80%	10,000.00	Parshottambhai Mohanbhai Kanani-17.75%	3,40,000.00
Kanubhai Devjibhai Gajera-1%	10,000.00	Prakashbhai Bhavanlal Shah-1%	10,000.00
Kashmiraben Dhanjibhai Dudhat-5.27%	10,000.00	Rajeshbhai Maganbhai Savaliya-1%	10,000.00
Khushalbhai Maheshbhai Butani-4.16%	20,10,000.00	Rameshbhai Dharamshibhai Vasoya-4.27%	10,000.00
Parshottambhai Mohanbhai Kanani-17.75%	43,50,000.00	Shaileshbhai Dhirubhai Tarapara-1%	10,000.00
Prakashbhai Bhavanlal Shah-1%	10,000.00	Vrajlal Madhubhai Ramoliya-1.06%	10,000.00
Rajeshbhai Maganbhai Savaliya-1%	10,000.00		
Rameshbhai Dharamshibhai Vasoya-4.27%	10,000.00	Current Liabilities	1,32,327.00
Sanjaykumar Vinubhai Patoliya-1%	10,000.00	Sundry Creditors	32,327.00
Shaileshbhai Dhirubhai Tarapara-1%	10,000.00	Popatbhai & Others (Land Payable)	1,00,000.00
Vrajlal Madhubhai Ramoliya-1.06%	10,000.00		
		Fixed Assets	1,39,000.00
Current Liabilities	12,186.00	Office Furnitures	1,39,000.00
Duties & Taxes	12,186.00		
		Current Assets	35,000.00
Current Assets	3,37,816.00	Deposits (Asset)	10,000.00
Sundry Debtors	3,37,816.00	Loans & Advances (Asset)	25,000.00
		Purchase Accounts	600.00
		Land at Block No-166 Kamrej	600.00
		Direct Expenses	1,25,500.00
		Site Exp.	3,250.00
		Wages & Labour Expenses	1,22,250.00
		Indirect Expenses	18,350.70
		Bank Charges	1,749.70
		Conveyance Exp.	2,529.00
		Mise Exp.	2,540.00
		Office Exp.	10,000.00
		Stationery & Printing Exp.	1,530.00
		Vatav Kasar	2.00
T o t a l	94,81,702.00	T o t a l	33,95,777.70