

SHREE VIHOT ENTERPRISE
86, JAWAHAR BAUG SOCIETY,
NEAR ABHILASHA CHAR RASTA,
NEW SAMA ROAD, VADODARA.
PAN NO. ACIFS4886J

Cash Flow Summary
1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
Capital Account	6,95,000.00	Capital Account	1,00,000.00
Bhavesbhai K Prajapati(7.5%)(New 9.38%)	3,75,000.00	Bhupendrabhai D Prajapati(17.5%)(New 21.87%)	1,00,000.00
Shaileshbhai P Prajapati(9%)(New 11.25%)	3,20,000.00		
Current Assets	1,38,28,731.00	Current Liabilities	1,39,18,560.40
Loans & Advances (Asset)	4,730.00	Duties & Taxes	6,34,745.00
Sundry Debtors	1,38,24,001.00	Sundry Creditors	1,32,83,815.40
		Current Assets	2,23,000.00
		Loans & Advances (Asset)	1,72,000.00
		Sundry Debtors	51,000.00
		Purchase Accounts	1,282.00
		Cement Purchase	120.00
		Hardware and Sanitary	1,162.00
		Indirect Expenses	2,12,213.78
		Bajaj Allianz Geanral Insurance	26,450.00
		Bank Charges	665.78
		Donation	1,101.00
		Interest on S Tax	26,739.00
		INterest on TDS	32,321.00
		Office Expense	15,518.00
		Stationery & Printing Expense	200.00
		Telephone/Mobile Expense	10,019.00
		Vat Expenses	99,200.00
Total	1,45,23,731.00	Total	1,44,55,056.18

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FOR SHREE VIHOT ENTERPRISE

Jaydish

PARTNER

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Current Assets

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Transactions	
	Inflow	Outflow
Loans & Advances (Asset)		
Income Tax 14-15	4,730.00	
	4,730.00	
Sundry Debtors	1,38,24,001.00	
A-102, Ashishbhai Bharatbhai Doriya	2,39,000.00	
A-103, Jayeshbhai Chovatiya	5,50,000.00	
A-203, Shama K Bhushan	6,50,000.00	
A-204 Dharmeshbhai Makdiya	14,00,000.00	
A-301, Kiritbhai Navnitlal Pandya	4,00,000.00	
A-302 Hemal D Shah	19,00,001.00	
A-303 Pratik Shah	15,40,000.00	
A-401, V.S. Pathak	1,50,000.00	
A-402 Dr. Maheshbhai Prajapati	14,50,000.00	
A-404, Chandrakant/Satishbhai Jaysingh Parmar	12,00,000.00	
A-501 Amarsang Agarsand Zala	6,00,000.00	
A-504 Rajendra Merubhai Vaghela	1,00,000.00	
B-103, Maltiben J Oza	16,00,000.00	
B-104 Piyushkumar Jaiswal	4,25,000.00	
B-201 Sunilkumar Jagdishlal Malik	6,00,000.00	
B-301 Kshitij Jani	10,20,000.00	
Grand Total	1,38,28,731.00	

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Current Liabilities

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Transactions	
	Inflow	Outflow
Duties & Taxes		6,34,745.00
Service Tax Payable		3,93,513.00
Tds on Sale of Property		2,11,000.00
TDS Payable		30,232.00
Sundry Creditors		1,32,83,815.40
Adity Architects AFOPS6943R		34,442.00
Afzal Husen Khan PAN NO.AZNP0275D		2,90,790.00
Agl World		11,40,000.00
Amarjeet Sahani		4,350.00
Ambica Fabrication-MB-9824077461		3,32,220.00
Ami Consulting Engeener ABWPD7835M		35,033.40
Apollo Associates		4,68,801.00
Ashok Electricals		2,05,000.00
Atmiya Glass AMIPP7617E		4,37,349.00
Bhaddani Industries		12,012.00
Bharatbhai D Prajapati-BHHPP4380B		4,95,000.00
Bharatbhai Nanjibhai Dhola-ARDPD3094P		16,000.00
B S PIPES		21,090.00
Divya Ply		60,232.00
D J Electricals		5,600.00
Hari Har Lime Products		20,529.00
H.R.Trading Co.		2,758.00
Jayantibhai B Mokani-ARVPM1976H		4,28,000.00
Jayesh Tank ALBPT3462B		1,99,000.00
Jitendra Suthar- Labour-FBZPS8521K		40,000.00
Kamlesh Gadi Factory		32,000.00
Kamlesh M Bhuriya-AXGPB5558H		49,000.00
K.K.Agency		9,952.00
Land Owner Jagdishbhai Mokani		10,00,000.00
Land Owner - Manishbhai Mahendrabhai Patel		5,00,000.00
Manoj J Lakhiya		2,70,000.00
Marble Center		14,415.00
M.G.V.C.L.		83,914.00
Nagarbhai Haribhai Mokani-ASDPM5182A		3,00,000.00
Navrang Sales		46,000.00
Neeta Traders		3,000.00
Palak Transport Pan No AFBPB5251J		6,23,686.00
Parshwa Traders		21,54,915.00
Pratham Electricals		98,954.00
Pratham Sales		4,95,677.00
Purusharth Timber		3,22,524.00
Raj Furniture		13,500.00
Rambhavan S. Verma 9624959072		3,50,000.00
Ramdaras Gangaprasad Varma AGHPV9843M		4,08,000.00
Rameshbhai R. Dav		18,300.00
Rameshkumar Rupshing Bariya AWKPB3294R		5,47,500.00
Roses Nursery		9,910.00

Carried Over

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FOR SHREE VIHOT ENTERPRISE



PARTNER

1,39,18,560.40

continued ...

SHREE VIHOT ENTERPRISE

Current Liabilities Group Summary : 1-Apr-2015 to 31-Mar-2016

Particulars	Transactions	
	Inflow	Outflow
Brought Forward		1,39,18,560.40
Sahyog Transport- ACWPP0591K		3,26,000.00
Shantilal Ram Chandra Shah		43,407.00
Shree Bholenath Marble		2,56,487.00
Shree Momai Treading		16,700.00
Shree Nathji Engineers		74,570.00
Shree Om Pavers		2,61,983.00
Shree Pooja Sales		10,530.00
Shree Ramdev Hardware		9,886.00
Shree Vihal Steel		89,430.00
Shree Vihal Traders		3,50,120.00
Shri Om Enterprise		67,209.00
Shubham Home Decore		5,200.00
S.P.Bricks		96,000.00
Vijay V. Bharwad		4,800.00
Vinodkumar Bhagirath Kumavat-ALMPP3473B		72,040.00
Grand Total		1,39,18,560.40

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Current Assets

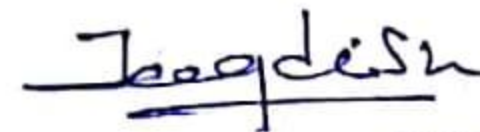
Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Transactions	
	Inflow	Outflow
Loans & Advances (Asset)		1,72,000.00
Income Tax 14-15		1,72,000.00
Sundry Debtors		51,000.00
Cancelled B-204 Gayatri Bhupendrabhai Patel		51,000.00
Grand Total		2,23,000.00

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