

Dharmaja Associates

A3 Orchid Bungalows

Thaltej-Shilaj Road,

Nr Baghban Party Plot

Ahmedabad

Cash Flow 2014-15	2014-15		2014-15	2015-16
	In Flow		Out Flow	Balance
Opening			-	-916,67,805
Member Receipt	162,74,227		-	
Land Purchase			-	
Purchase Material & Labour			230,65,297	
Marketing Exps			7,27,540	
Site Exps			4,71,990	
Banking & Finance Exps			39,79,425	
Administrative & Staff Salary			28,05,084	
Legal & Professional Exps			37,26,493	
Electricity & Telephone Exp & Post			7,85,302	
Insurance Exps & Vehical Exps			7,21,206	
Partners Capital Intrest & Ramuneration			36,00,040	
Depriciation			27,32,128	
Office Rent Exps			19,20,000	
	162,74,227		445,34,505	-1199,28,083