

KALASH BUILDCON
FLOWER VALLY
NR. BHAKTI CIRCLE
B/H, BHAKTI RUNG BUNGLOWS
NIKOL, AHMEDABAD

Cash Flow Summary

1-Apr-2016 to 31-Mar-2017

Inflow	1-Apr-2016 to 31-Mar-2017	Outflow	1-Apr-2016 to 31-Mar-2017
Capital Account	27,29,900.00	Loans (Liability)	31,71,000.00
BHAILALBHAI M. DUDHAT CAPITAL A/C	13,28,900.00	Unsecured Loans	31,50,000.00
DIGANT B. PATEL CAPITAL A/C	4,01,000.00	Advances From Customers	21,000.00
KIRITBHAI J. VAGHASHIYA CAPITAL A/C	10,00,000.00		
Loans (Liability)	1,51,68,000.00	Current Liabilities	1,19,82,515.00
Unsecured Loans	89,50,000.00	Duties & Taxes	3,51,563.00
Advances From Customers	62,18,000.00	Sundry Creditors	1,16,30,952.00
		Fixed Assets	21,33,000.00
		Flower Valley W.I.P.	14,93,850.00
		Land- Flower Valley	6,39,150.00
		Direct Expenses	15,306.00
		FREIGHT EXPENSE	15,306.00
		Indirect Expenses	1,98,359.00
		ELECTRIC EXPENSE	11,360.00
		ELECTRICITY EXPENSE	61,380.00
		INTEREST ON TDS PAYMENT	201.00
		INTERNET CHARGES	4,100.00
		LABOUR CHARGES	940.00
		LEGAL FEES	200.00
		MISC. PURCHASE	4,808.00
		MUHRAT EXPENSE	1,616.00
		PRINTING & STATIONERY EXPENSE	10,415.00
		REPAIRS & MAINTAN. BUILDING	42,260.00
		SALARY EXPENSE	21,000.00
		STAFF WELFARE EXPENSE	10,589.00
		STATIONERY & PRINTING EXPENSE	5,575.00
		WATER EXPENSE	22,755.00
		ZEROX EXPENSE	1,160.00
Total	1,78,97,900.00	Total	1,75,00,180.00