

Padmavati Buildcon (2015-16)

1,2 Somvila Bunglows
Bhaikaka Nagar,
Thaltej, Ahmedabad - 380059

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	4,10,000.00	Capital Account	2,17,000.00
Hiren S. Patel - 70%	<u>4,10,000.00</u>	Gatorbhai Z Mer - 10%	42,000.00
		Hiren S. Patel - 70%	1,05,000.00
Loans (Liability)	2,48,00,000.00	Vikash B. Shah - 20%	<u>70,000.00</u>
Unsecured Loans	<u>2,48,00,000.00</u>		
Current Liabilities	5,03,87,000.00	Loans (Liability)	88,00,000.00
Sundry Creditors	<u>5,03,87,000.00</u>	Unsecured Loans	<u>88,00,000.00</u>
		Current Liabilities	6,13,60,154.00
		Provisions	49,236.00
		Sundry Creditors	6,11,06,051.00
		TDS Payable on Shilaj Land 1	67,500.00
		TDS Payable on Shilaj Land 2	<u>1,37,367.00</u>
		Fixed Assets	3,500.00
		Cycle A/c	<u>3,500.00</u>
		Current Assets	19,05,401.00
		WIP (During Year)	<u>19,05,401.00</u>
		Indirect Expenses	43,59,259.00
		Doantion Exp	11,000.00
		Electric Exp (UGVCL)	1,17,653.00
		Municipal Exp	21,51,047.00
		Office Exp	1,692.00
		R&M - Car Exp	1,026.00
		R&M - Machinery Exp	2,800.00
		Service Tax Exp	18,32,765.00
		Site Exp	2,572.00
		Tds Interest Exp	12.00
		VAT Exp	2,37,794.00
		VAT Interest Exp	578.00
		Xerox & Stationery Exp	<u>320.00</u>
Total	7,55,97,000.00	Total	7,66,45,314.00