

SS Reality
Cash Flow Summary
 1-Apr-2016 to 31-Mar-2017

In flow		Out flow	
	1-Apr-2016 to 31-Mar-2017		1-Apr-2016 to 31-Mar-2017
Capital Account	1,20,94,000.00	Capital Account	335.00
CURRENT CAPITAL	<u>1,20,94,000.00</u>	CURRENT CAPITAL	<u>335.00</u>
		Current Liabilities	31,49,377.00
		Duties & Taxes	10,327.00
		Sundry Creditors	<u>31,39,050.00</u>
		Current Assets	1,72,501.00
		Loans & Advances (Asset)	<u>1,72,501.00</u>
		Purchase Accounts	78,19,350.00
		LAND A/C	<u>78,19,350.00</u>
		Direct Expenses	12,04,230.00
		CARTAGE EXPENSE	5,100.00
		COMPUTER EXPENSE	550.00
		ELECTRICITY CHARGES	60,000.00
		INTEREST ON PRO. TAX VAT, & OTHERS	1,331.00
		LAND TAX	1,971.00
		PLAN PASSING AND DEVELOPMENT CHARGES	10,90,810.00
		POSTAGE & COURIER CHARGES	2,019.00
		PROFESSIONAL TAX	6,400.00
		REPAIRING CHARGES	600.00
		SITE EXPENSE	4,980.00
		STAFF SALARY	29,800.00
		STATIONARY PRINTING & XEROX	<u>669.00</u>
Total	1,20,94,000.00	Total	1,23,45,793.00