

Akash Corporation

502, Manshi Flats,
Old Padra Road
Opp. Pube Company
Akota

Cash Flow Summary

	1-Apr-2014 to 31-Mar-2015	1-Apr-2015 to 31-Mar-2016	1-Apr-2016 to 31-Mar-2017
<u>Inflow of Cash :</u>			
Capital Account		16,00,000.00	
<i>Shailesh Vallabhbhai Patel</i>		16,00,000.00	
Loans (Liability)	4,00,000.00		2,50,00,000.00
Secured Loans			2,50,00,000.00
Unsecured Loans	4,00,000.00		
Current Liabilities	9,98,10,389.08	14,52,58,320.02	6,07,35,972.21
Duties & Taxes	26,67,295.82	34,86,555.19	23,71,708.16
Sundry Creditors	9,71,43,093.26	14,17,71,764.83	5,76,04,264.05
<i>Documentation for Client (D)</i>			50,000.00
<i>Maintenance Deposits for Client (D)</i>			6,50,000.00
<i>Stamp Duty for Client (D)</i>			60,000.00
Current Assets	10,00,000.00	82,20,762.00	1,00,80,019.00
Deposits (Asset)		82,00,000.00	1,00,80,000.00
Loans & Advances (Asset)	10,00,000.00		
<i>Advance Professional Tax</i>		42.00	19.00
<i>ST/Cenvat Receivable</i>		20,720.00	
Indirect Incomes		2,771.00	4,321.00
<i>Interest on Sweep Deposit</i>		2,771.00	4,321.00
Indirect Expenses	8,666.68	5,202.05	1.00
<i>Advertisement/Promotional Expenses</i>		5,000.00	
<i>Bank Charges</i>	224.72		
<i>Electricity Expenses</i>	8,426.00		
<i>Round Off</i>	15.96	202.05	1.00
Total	10,12,19,055.76	15,50,87,055.07	9,58,20,313.21
<u>Outflow of Cash :</u>			
Capital Account	1,23,05,000.00	59,00,000.00	9,63,797.00
<i>Janki Umesh Dadhania</i>	19,00,000.00	7,00,000.00	1,44,569.55
<i>Jitendrakumar Kachrabhai Dadhania</i>	23,50,000.00	13,00,000.00	1,92,759.40
<i>Manishaben Samirbhai Bhalodi</i>	18,00,000.00	10,00,000.00	1,44,569.55
<i>Manish Khimjibhai Kotak</i>	21,00,000.00	5,00,000.00	96,379.70
<i>Parshottambhai Khimjibhai Bhalodi</i>	15,00,000.00	10,00,000.00	1,44,569.55
<i>Rameshbhai Vallabhbhai Dadhania</i>	22,05,000.00	10,00,000.00	1,44,569.55
<i>Rasikbhai Ambavibhai Dadhania</i>	4,50,000.00	4,00,000.00	96,379.70
Loans (Liability)	5,67,500.00	7,00,000.00	
Unsecured Loans	5,67,500.00	7,00,000.00	
Current Liabilities	6,85,84,292.34	6,20,85,924.01	8,10,49,603.93
Duties & Taxes	23,70,333.82	24,68,321.53	3,80,525.59
Provisions	12,888.00	1,51,080.00	20,080.00

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Akash Corporation**Cash Flow Summary :**

	1-Apr-2014 to 31-Mar-2015	1-Apr-2015 to 31-Mar-2016	1-Apr-2016 to 31-Mar-2017
Sundry Creditors	6,62,01,070.52	5,94,66,522.48	8,05,68,248.34
Documentation for Client (D)			20,750.00
Stamp Duty for Client (D)			60,000.00
Current Assets	1,78,51,782.00	1,04,49,100.00	1,03,80,000.00
Deposits (Asset)	39,000.00	82,69,100.00	1,00,80,000.00
Loans & Advances (Asset)	10,00,000.00		
Advance Income Tax AY 2014-15	2,96,560.00		
Advance Income Tax AY 2015-16	10,50,000.00	9,80,000.00	
Advance Income Tax AY 2016-17		12,00,000.00	
Advance Income Tax AY 2017-18			3,00,000.00
Advance Professional Tax	42.00		
Land Purchase (T)	1,54,66,180.00		
Purchase Accounts			26,934.00
Purchase Accounts (D)			26,934.00
Direct Expenses	1,39,140.00	5,32,476.00	4,16,050.00
Legal & Professional Expenses (Direct)	1,21,040.00	1,30,537.00	
Carting Expense (GTA Not Payable)			18,104.00
Carting Expenses			700.00
Salary of Site Engineer			3,58,500.00
Site Direct Expense	18,100.00	4,01,939.00	38,746.00
Indirect Expenses	23,51,639.66	23,54,300.46	18,32,683.59
Advertisement/Promotional Expenses		52,602.00	34,700.00
Bank Charges	3,354.96	3,967.11	2,287.31
Courier Expense	1,090.00	6,661.00	9,307.00
Donation U/s 80G(5)		52,111.00	10,001.00
Electricity Expenses	1,88,353.00	1,65,262.00	3,18,592.00
Interest on Professional Tax	58.00		19.00
Interest on Service Tax	0.96	2,991.00	258.00
Interest on Swach Bharat Cess		62.00	
Interest on TDS Payment			2,148.00
Interest on Vat		252.00	1,878.00
Internet Expense			17,799.00
Krishi Kalyan Cess Expense			2,377.50
Legal Expenses	8,200.00		
Maintenance Expenses	5,500.00		
Petrol & Conveyance Expense	55,997.00	1,01,276.00	54,267.00
Printing & Stationery Expenses	22,779.00	28,448.00	18,461.00
Professional Tax Paid	2,000.00	2,000.00	2,000.00
Round Off	1.74	0.35	3.45
Salary Expenses	13,73,750.00	14,31,400.00	8,33,667.00
Security Gaurd Expense			3,450.00
Service Tax Expense			10,490.83
Service Tax on GTS	58,676.00	76,359.00	1,49,693.00
Site Expenses	1,14,273.00	72,552.00	41,790.00

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	1-Apr-2014 to 31-Mar-2015	1-Apr-2015 to 31-Mar-2016	1-Apr-2016 to 31-Mar-2017
<i>Swachha Bharat Cess Expense</i>			5,346.50
<i>Telephone Expenses</i>	15,545.00	30,458.00	48,915.00
<i>VAT Paid</i>	5,02,061.00	3,27,899.00	2,65,233.00
Borrowing Cost			9,33,378.00
<i>Interest on Project Loan</i>			7,45,458.00
<i>Mortgage Expense</i>			1,87,920.00
Land Allotment Expense		7,26,59,950.00	
<i>Land Purchase (D)</i>		7,26,59,950.00	
Total	10,17,99,354.00	15,46,81,750.47	9,56,02,446.52
Nett Inflow	(-)5,80,298.24	4,05,304.60	2,17,866.69