

Anand Innovative
1-Apr-2016 to 31-Mar-2017

PARTICULARS	AMOUNT(RS)
Inflow of Cash :	
Capital Account	33892000.00
Partner's Capital	33892000.00
Loans (Liability)	24690000.00
Unsecured Loans	24690000.00
Current Liabilities	21100995.00
Duties & Taxes	400.00
Sundry Creditors	577725.00
Member Collection-Shop	6075001.00
Member Receipt for Flat	14447869.00
Current Assets	917843.00
Loans & Advances (Asset)	400000.00
Sundry Debtors	517843.00
Total	80600838.00
Outflow of Cash :	
Capital Account	616480.00
Partner's Capital	616480.00
Loans (Liability)	335000.00
Unsecured Loans	335000.00
Current Liabilities	63366177.52
Duties & Taxes	741418.00
Sundry Creditors	61320258.52
Member Collection-Shop	150001.00
Member Receipt for Flat	1154500.00
Current Assets	801403.00
Loans & Advances (Asset)	783200.00
Sundry Debtors	18203.00
Direct Expenses	11407677.00
Land Purchase A/c	11389570.00
Site Exp	8000.00
Professional Fees Exp	10107.00
Indirect Expenses	51313.00
Financial Exp	17710.00
General & Administrative Exp	29866.00
Penalty & Interest Exp	1137.00
Interest on Professional Tax	200.00
Professional Tax (Comp)	2400.00
Total	76578050.52
Nett Inflow	4022787.48
CASH BALANCE	57640
BANK BALANCE	3965147.48
Difference	0.00