

Amin Corporation
Cash Flow Summary
1-Apr-2015 to 31-Mar-2016

I n f l o w	1-Apr-2015 to 31-Mar-2016	O u t f l o w	1-Apr-2015 to 31-Mar-2016
Capital Account	1,24,25,000.00	Capital Account	2,27,44,799.00
Akin F Amin Capital A/c	1,07,15,000.00	Aayush A Amin Capital A/c	36,35,000.00
Ami A Amin Capital A/c	17,10,000.00	Akin F Amin Capital A/c	1,14,50,087.00
		Ami A Amin Capital A/c	39,29,712.00
Loans (Liability)	46,10,000.00	Jeet A Amin Capital A/c	37,30,000.00
Unsecured Loans	46,10,000.00		
Current Liabilities	1,92,05,000.00	Loans (Liability)	8,37,988.00
Sundry Creditors	3,00,000.00	Unsecured Loans	2,76,728.00
Advances	1,89,00,000.00	Akin F Amin HUF A/c	5,61,260.00
Prashanti Association	5,000.00		
Current Assets	17,25,965.00	Current Liabilities	99,84,352.94
Loans & Advances (Asset)	13,92,435.00	Duties & Taxes	1,43,655.00
Income Tax A/c	2,77,910.00	Sundry Creditors	88,02,607.00
Kusumben N Patel A/c	55,620.00	Advances	5,00,000.00
		HDFC Bank Credit Card No 4854980600840096	5,33,090.94
		Prashanti Association	5,000.00
		Current Assets	18,81,605.00
		Loans & Advances (Asset)	12,81,605.00
		Advance Income Tax A/c	6,00,000.00
		Purchase Accounts	21,830.00
		Purchase Electrical Items	8,000.00
		Purchase Others	80.00
		Purchase Plumbing	12,126.00
		Purchase Steel	1,254.00
		Purchase Wood & Furniture Items	370.00
		Direct Expenses	15,49,388.75
		Electricity Charges Expenses A/c	1,43,363.75
		Inward Transportation Expenses	100.00
		Labour Charges - Plumbing	2,000.00
		Project Approval Fees	14,03,925.00
		Indirect Expenses	11,23,773.50
		Bank Commission & Charges Expenses	4,000.50
		Bonus Expenses	22,000.00
		Computer Expenses	6,578.00
		Insurance Expenses	66,248.00
		Misc Expenses	16,851.00
		Municipal Tax	4,44,606.00
		Office Expenses	56,497.00
		Printing & Stationery Expenses	2,048.00
		Repairing Others	7,900.00
		Salary Expenses	2,94,000.00
		Staff Welfare Expenses	39,894.00
Carried Over	3,79,65,965.00	Carried Over	3,81,43,737.19

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Cash Flow Summary : 1-Apr-2015 to 31-Mar-2016

I n f l o w	1-Apr-2015 to 31-Mar-2016	O u t f l o w	1-Apr-2015 to 31-Mar-2016
Brought Forward	3,79,65,965.00	Brought Forward	3,81,43,737.19
		Telephone Expenses	13,550.00
		Vat Tax A/c	1,27,381.00
		Vehicle Repairing & Maintanance Expenses	940.00
		Vehicle Running Expenses	<u>21,280.00</u>
T o t a l	3,79,65,965.00	T o t a l	3,81,43,737.19