

Lupin Enterprise
Green Heaven Campus,
Nr.Banco Co. Padra Road,
Vadodara.

Cash Flow Summary
1-Apr-2013 to 31-Mar-2014

I n f l o w	1-Apr-2013 to 31-Mar-2014	O u t f l o w	1-Apr-2013 to 31-Mar-2014
Capital Account	56,20,000.00	Capital Account	10,37,250.00
Chiragbhai Bhupendrabhai Patel-9.5%	32,55,000.00	Chiragbhai Bhupendrabhai Patel-9.5%	7,26,250.00
Sanjaybhai Rameshbhai Jogi-25%	13,65,000.00	Shardaben Rajnikant Patel-22.5%	3,11,000.00
Shardaben Rajnikant Patel-22.5%	10,00,000.00		
Loans (Liability)	65,00,000.00	Loans (Liability)	30,33,432.00
Unsecured Loans	65,00,000.00	Unsecured Loans	30,33,432.00
Current Liabilities	1,53,61,814.00	Current Liabilities	2,64,43,229.00
Sundry Creditors	5,464.00	Provisions	45,618.00
Advance for Custmer Receipt	1,53,56,350.00	Sundry Creditors	2,51,25,611.00
		Advance for Custmer Receipt	12,72,000.00
Current Assets	15,00,000.00	Indirect Expenses	6,747.00
Deposits (Asset)	15,00,000.00	Bank Charges	1,861.00
		Interest on Vat	106.00
		Vuda Permission Expense	4,780.00
T o t a l	2,89,81,814.00	T o t a l	3,05,20,658.00