

Sun Builders Private Limited (Pan-Aacccs-6531-P)2011 - (From 31-Mar-2011)

CIN: U45201GJ1986PTC008364

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
Loans (Liability)	14,97,07,464.00	Loans (Liability)	11,47,47,736.70
Unsecured Loans	<u>14,97,07,464.00</u>	Secured Loans	16,19,536.70
		Unsecured Loans	<u>11,31,28,200.00</u>
Current Liabilities	4,16,69,953.00	Current Liabilities	1,99,28,885.21
Members Collection Palodia	2,07,11,000.00	Members Collection Palodia	60,000.00
Sun Embark Members Contribution	2,00,58,862.00	Sun Embark Members Contribution	10,00,000.00
Duties & Taxes	7,600.00	Duties & Taxes	6,19,468.00
Sundry Creditors	6,40,340.00	Sundry Creditors	1,55,62,484.21
Sun Aspire Member Collections	<u>2,52,151.00</u>	Provision for Expense	1,08,470.00
		Service Tax Payable	10,41,463.00
Current Assets	3,69,06,739.00	THE SUN EMBARK CO OP HOSG SERVICE SOCIETY LIMITED	<u>15,37,000.00</u>
Loans & Advances (Asset)	2,00,36,760.00	Current Assets	8,01,31,143.00
Sundry Debtors	1,03,61,861.00	Loans & Advances (Asset)	7,35,14,248.00
Fixed Deposits	65,00,000.00	Fixed Deposits	65,00,000.00
IT REFUND	<u>8,118.00</u>	Service Tax on Carting	11,438.00
		Service Tax on Security	98,947.00
Direct Incomes	1,200.00	Service Tax Receivable	<u>6,510.00</u>
Dividend Income	<u>1,200.00</u>	Direct Expenses	1,12,96,947.00
		Palodia Ex	11,42,368.00
Indirect Incomes	1,13,990.39	Sun Embark Ex	50,760.00
Interest on Fix Deposit	53,982.00	Sun Aangan Ex	11,590.00
Misc Income	8.39	SUN ASPIRE EX	<u>1,00,92,229.00</u>
Other Income	<u>60,000.00</u>	Indirect Expenses	60,96,253.68
		Palodia Exp	1,00,910.00
Indirect Expenses	1,15,524.00	Sun Embark Exp	5,148.00
PPF DEDUCTED	<u>1,15,524.00</u>	Sun Aspire Exp	7,490.00
		AUDA	1,22,914.00
		Bank Charges	4,197.38
		BONUS EXP	1,72,000.00
		Car Insurance	2,35,901.00
		CAR Repairing Exp	33,869.00
		Conveyence Exp	87,308.00
		DONATION EXP	15,101.00
		Insurance Exp	2,883.00
		Interest on Car Loan	3,23,563.30
		Interest on Late Payment of Tds	105.00
		Interest on Od A/c	13,81,385.00
		Internet Charges	6,999.00
		Int on Late Payment of Service Tax	445.00
		Int on Servicetax	90.00
		INT on Swachh Bharat Cess	76.00
Carried Over	22,85,14,870.39	Carried Over	23,22,00,965.59

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

I n f l o w		O u t f l o w	
	1-Apr-2015 to 31-Mar-2016		1-Apr-2015 to 31-Mar-2016
Brought Forward	22,85,14,870.39	Brought Forward	23,22,00,965.59
		Loan Renewal Fee	46,500.00
		Misc Exp	4,423.00
		Muni. Tax	6,600.00
		Newspaper Exp	9,476.00
		Notary, Frenking, True Copy and Stamping Exp	84,379.00
		Office Exp	3,06,077.00
		Petrol Exp	1,65,543.00
		Postage & Courier Exp	4,535.00
		Provident Fund	2,50,221.00
		Repairing Charges	13,100.00
		ROC Exp	5,400.00
		Salary Exp	20,28,836.00
		Staffwelfare Exp	1,19,460.00
		Stationary & Printing Exp	68,761.00
		SWACHH BHARAT CESS	25,000.00
		Telephone Exp Landline	31,776.00
		Telephone Exp Mobile	1,38,008.00
		VAT TAX	88,140.00
		Vehicle Repairing Charges	49,366.00
		Water Charges	94,530.00
		Xerox Exp	55,738.00
T o t a l	22,85,14,870.39	T o t a l	23,22,00,965.59