

Vibhuti Organisers Pvt. Ltd. - 2013-14

FP No. 10/11, RS No. 15/1A

Swastik Universal

Nr. Valentine Cinema,

Piplod, Surat.

Cash Flow Summary

1-Apr-2013 to 31-Mar-2014

Vibhuti Organisers Pvt. Ltd. - 2013-

1-Apr-2013 to 31-Mar-2014

Inflow of Cash :

Loans (Liability)		180410000.00
Unsecured Loans	180410000.00	
Current Liabilities		4986495.00
Duties & Taxes	51921.00	
Sundry Creditors	4934574.00	
Current Assets		2562775.00
Loans & Advances (Asset)	2500000.00	
Sundry Debtors	62775.00	
Advance on Booking		19700000.00
Total		207659270.00

Outflow of Cash :

Loans (Liability)		20455439.00
Unsecured Loans	20455439.00	
Current Liabilities		21732345.00
Duties & Taxes	88599.00	
Provisions	67037.00	
Sundry Creditors	21576540.00	
Outstanding Expenses	169.00	
Current Assets		6008736.00
Loans & Advances (Asset)	2500000.00	
Sundry Debtors	1308736.00	
Interest on Income Tax U/s 271AAA	2200000.00	
Direct Incomes		2.00
Direct Expenses		69375670.00
Indirect Expenses		12245.00
Advance on Booking		19500000.00
Total		137084437.00

Nett Inflow (A)**70574833.00**

Opening Balance 1.4.2013		
Cash	1,18,991	
Bank	-7,00,76,081	
(B)		-6,99,57,090
(C)= B-A		6,17,743
Closing Balance 31.3.2014		
Cash	2,30,407	
Bank	3,87,336	
(D)		6,17,743
(E)= C-D		-