

Shilp Construction - ACQFS6621R

Sun Builders Transition Space

Bodakdev, Ahmedabad

Contact : 07940044132,9879523836

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	7,77,50,105.00	Capital Account	9,45,00,000.00
Deep N Patel	4,72,50,105.00	Deep N Patel	5,50,00,000.00
Devvrat T Patel	20,00,000.00	Dolly N Patel	3,95,00,000.00
Dolly N Patel	2,85,00,000.00		
Loans (Liability)	11,01,00,000.00	Loans (Liability)	2,50,55,840.00
Secured Loans	8,50,00,000.00	Secured Loans	31,50,000.00
Unsecured Loans	2,51,00,000.00	Unsecured Loans	2,19,05,840.00
Current Liabilities	6,90,50,765.00	Current Liabilities	5,78,56,668.00
Duties & Taxes	40,000.00	Duties & Taxes	6,69,146.00
Members Collection South Park	2,94,12,151.00	Sundry Creditors	5,50,83,836.00
Members Contribution SUN EVOQ	2,53,00,000.00	Members Collection South Park	16,87,400.00
Shop Members Collection South Park	1,42,37,312.00	Service Tax Payable E	3,01,071.00
Service Tax S	61,302.00	Service Tax Payable RCM E	415.00
		Service Tax Payable S	1,14,800.00
Investments	1,00,00,000.00	Investments	1,00,00,000.00
Fix Deposit	1,00,00,000.00	Fix Deposit	1,00,00,000.00
Current Assets	1,08,04,750.00	Current Assets	9,62,36,955.00
Loans & Advances (Asset)	1,08,04,750.00	Deposits (Asset)	35,000.00
		Loans & Advances (Asset)	9,60,01,955.00
Indirect Incomes	60,394.00	ADVANCE TAX FOR AY 2016-17	2,00,000.00
South Park Indirect Income	5,394.00		
Sale of Scrap E	55,000.00	Direct Expenses	2,79,42,197.00
		South Park Ex	1,48,43,358.00
		SUN EVOQ EX	1,30,98,839.00
		Indirect Expenses	57,92,672.73
		South Park Exp	4,71,815.73
		SUN EVOQ EXP	53,20,857.00
T o t a l	27,77,66,014.00	T o t a l	31,73,84,332.73