

Amar Associates

Vrundalay Heights
 B/s.Amantran Party Plot
 Abhilasha Canal Road
 Chhani
 Vadodara
 PAN-ABDFA4068Q

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

Amar Associates			Amar Associates		
Inflow	1-Apr-2015 to 31-Mar-2016		Outflow	1-Apr-2015 to 31-Mar-2016	
Capital Account		16352111.00	Capital Account		1495000.00
Fix Capital A/c	16352111.00		Fix Capital A/c	1495000.00	
Current Liabilities		12740002.00	Current Liabilities		20144987.00
Sundry Creditors	12740002.00		Duties & Taxes	16891.00	
			Sundry Creditors	20128096.00	
			Fixed Assets		20100.00
			Office Furniture	3000.00	
			Site-Dead Stock	17100.00	
			Current Assets		136079.00
			Deposits (Asset)	35000.00	
			Loans & Advances (Asset)	101079.00	
			Direct Expenses		2556378.00
			Garden Exp.	15200.00	
			Site-Misc.Expenses	1092.00	
			Stamp Duty Recovery	656346.00	
			VMSS Charges	1883740.00	
			Indirect Expenses		325532.00
			Bank Charges	229.00	
			GTA-F.Y.2015-16	34788.00	
			Int.on Tds	744.00	
			Land Revenue Exp.	9477.00	
			Office Expenses	4790.00	
			Partner Ship- Deed Exp.	1111.00	
			Service Tax F.Y.2015-16	274393.00	
Total		29092113.00	Total		24678076.00
Nett Inflow:		4414037.00			