

SHREE RANG ORGANISERS

SHRE RANG PLAZA 95, SERVE
NO-233+234/11 F.P.NO-95
RANDESAN, GIFT CITY ROAD,
GANDHINAGAR
PAN NO-ACDFS4250K
GST 24ACDFS4250K1Z4

Cash Flow Summary

1-Apr-2016 to 31-Mar-2017

Inflow	1-Apr-2016 to 31-Mar-2017	Outflow	1-Apr-2016 to 31-Mar-2017
Capital Account	69,67,000.00	Capital Account	87,02,937.00
CAPITAL A/C NISARG A.PATEL(5%)	14,50,000.00	CAPITAL A/C NARESHBHAI P.PATEL(24%)	14,59,075.00
CAPITAL A/C SURESHBHAI K.PATEL (10%)	55,17,000.00	CAPITAL A/C PRAMUKHBHAI D.PATEL(28%)	16,00,000.00
		CAPITAL A/C SURESHBHAI K.PATEL (10%)	56,43,862.00
Loans (Liability)	3,85,197.00	Loans (Liability)	80,78,737.75
Unsecured Loans	3,85,197.00	Unsecured Loans	80,78,737.75
Current Liabilities	1,97,37,718.00	Current Liabilities	74,71,870.00
Sundry Creditors	99,688.00	Duties & Taxes	1,49,711.00
ADVANCE FROM MEMBER	1,96,38,030.00	Sundry Creditors	64,51,944.00
		ADVANCE FROM MEMBER	8,70,215.00
Current Assets	1,76,91,103.00	Current Assets	1,91,09,643.00
Loans & Advances (Asset)	1,76,41,150.00	Loans & Advances (Asset)	1,91,09,643.00
Sundry Debtors	49,953.00		
Indirect Incomes	568.86	Sales Accounts	62,386.00
MISC INCOME	568.86	SERVICE TAX (16-17 SALE)	60,306.00
		SERVICE TAX (SALE 0.5%)	2,080.00
Indirect Expenses	8,481.25	Purchase Accounts	1,86,325.00
INSURANCE EXPS	8,481.25	PURCHASE LABOUR	1,86,325.00
		Direct Expenses	4,75,274.00
		ELECTRIC BILL EXPS	2,33,668.00
		ELECTRIC METER ESTIMATE EXPS	2,41,606.00
		Indirect Expenses	6,83,259.00
		BANK CHARGES	519.00
		BONUS EXPS	16,500.00
		CHANDLO EXPS	1,000.00
		COMPUTER EXPS	20,978.00
		CONVEYANCE EXPS	25,868.00
		COURIER & POSTAGE EXPS	200.00
		ELECTRIC EXPS	11,587.00
		FUEL EXPS	11,486.00
		GARDEN DEVELOPMENT EXPS	3,317.00
		INSURANCE EXPS	72,308.00
		INTEREST ON TDS	745.00
		INTERNET BILL EXPS	8,400.00
		LEAGAL EXPS	18,340.00
		MISC EXPS	5,580.00
		MISC EXPS (SITE)	13,334.00
		MOBILE EXPS	12,450.00
		NEWS PAPER EXPS	300.00
		OFFICE EXPS	31,856.00
		REPARING & MAINTENANCE EXPS	11,300.00
		SALARY EXPS	1,56,000.00
		STAFF WELFARE EXPS	50,280.00
Carried Over	4,47,90,068.11	Carried Over	4,47,70,431.75

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Cash Flow Summary : 1-Apr-2016 to 31-Mar-2017

Inflow	1-Apr-2016 to 31-Mar-2017	Outflow	1-Apr-2016 to 31-Mar-2017
Brought Forward	4,47,90,068.11	Brought Forward	4,47,70,431.75
		STATIONARY,PRINTING & XEROX EXPS	15,395.00
		TEA, COFFY & SNACKS EXPS	56,727.00
		TELEPHONE BILL EXPS	11,170.00
		TRANSPORTATION EXPS	6,610.00
		VAJAN KANTA EXPS	300.00
		VAT TAX 2016-2017	1,16,189.00
		VEHICAL REPARING & SERVICE EXPS	4,520.00
Total	4,47,90,068.11	Total	4,47,70,431.75