

VYAPTI ENTERPRISE

SURVEY NO-233,

T.P-36, F.P-116

GAM-CHARODI

Cash Flow Statement

Accounting Period:
01-04-2015-31-03-2016
Amount in Rupees

Run Date: 31/07/2017
Time: 12:40:57
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Cash Flow Statement Group wise summery from 01/04/2015 to 31/03/2016

Particulars	Opening	Period	Total
Inflow			
EQUITY AND LIABILITIES	0.00	247,835,958.00	247,835,958.00
SHAREHOLDER'S FUNDS	0.00	196,200,000.00	196,200,000.00
PARTNERS FIXED CAPITAL	0.00	196,200,000.00	196,200,000.00
NON-CURRENT LIABILITIES	0.00	25,000,000.00	25,000,000.00
LONG-TERM BORROWINGS	0.00	25,000,000.00	25,000,000.00
UNSECURED LOANS	0.00	25,000,000.00	25,000,000.00
CURRENT LIABILITIES	0.00	26,635,958.00	26,635,958.00
TRADE PAYABLES	0.00	960,000.00	960,000.00
OTHER CURRENT LIABILITIES	0.00	25,675,958.00	25,675,958.00
ASSETS	0.00	17,661.00	17,661.00
CURRENT ASSETS	0.00	17,661.00	17,661.00
DEPOSITE	0.00	12,661.00	12,661.00
LOAN & ADVANCE	0.00	5,000.00	5,000.00
LOAN AND ADVANCE	0.00	5,000.00	5,000.00
Total	0.00	247,853,619.00	247,853,619.00
Outflow			
EQUITY AND LIABILITIES	0.00	49,404,188.81	49,404,188.81
SHAREHOLDER'S FUNDS	0.00	11,400,000.00	11,400,000.00
PARTNERS FIXED CAPITAL	0.00	11,400,000.00	11,400,000.00
NON-CURRENT LIABILITIES	0.00	1,334,511.00	1,334,511.00
LONG-TERM BORROWINGS	0.00	1,334,511.00	1,334,511.00
SECURED LOANS	0.00	192,544.00	192,544.00
UNSECURED LOANS	0.00	1,141,967.00	1,141,967.00
CURRENT LIABILITIES	0.00	36,669,677.81	36,669,677.81
TRADE PAYABLES	0.00	32,147,713.81	32,147,713.81
OTHER CURRENT LIABILITIES	0.00	2,708,364.00	2,708,364.00
DUTIES & TAXES	0.00	1,813,600.00	1,813,600.00
ASSETS	0.00	178,577,828.00	178,577,828.00
NON-CURRENT ASSETS	0.00	15,000.00	15,000.00
FIXED ASSETS	0.00	15,000.00	15,000.00
TANGIBLE ASSETS	0.00	15,000.00	15,000.00
CURRENT ASSETS	0.00	178,562,828.00	178,562,828.00
OTHER CURRENT ASSETS	0.00	101,828.00	101,828.00
DEPOSITE	0.00	210,000.00	210,000.00
LOAN & ADVANCE	0.00	51,000.00	51,000.00
ADVANCE TO STAFF	0.00	15,000.00	15,000.00
LOAN AND ADVANCE	0.00	36,000.00	36,000.00
ADVANCE FOR AGAINTS LAND	0.00	178,200,000.00	178,200,000.00
EXPENSES	0.00	18,464,698.00	18,464,698.00
DIRECT EXPENSES	0.00	7,244,118.00	7,244,118.00
INDIRECT EXPENSES	0.00	599,780.00	599,780.00
PURCHASE ACCOUNT	0.00	10,620,800.00	10,620,800.00
Total	0.00	246,446,714.81	246,446,714.81