

SUN REAL ESTATE CORPORATION 2016 - ABSFS8707G

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

Inflow	1-Apr-2015 to 31-Mar-2016	Outflow	1-Apr-2015 to 31-Mar-2016
Capital Account	1,66,64,952.00	Capital Account	31,14,952.00
DHIRAJLAL N PATEL	5,60,000.00	MANSUKHBHAI Z PATEL	31,14,952.00
Kashyap V Patel	6,50,000.00		
LEENA KIRTIKUMAR PATEL	13,00,000.00	Loans (Liability)	4,50,000.00
MEHUL T PATEL	14,00,000.00	Unsecured Loans	4,50,000.00
NARENDRA K PATEL	71,40,000.00		
NATWERLAL K PATEL	12,00,000.00	Current Liabilities	1,03,62,504.00
NIRAV M PATEL	44,14,952.00	Duties & Taxes	92,036.00
		Sundry Creditors	1,02,20,468.00
		MEMBERS COLLECTION SD3	50,000.00
Loans (Liability)	7,00,000.00		
Unsecured Loans	7,00,000.00	Current Assets	10,56,870.00
		Loans & Advances (Asset)	10,25,000.00
Current Liabilities	16,40,440.00	ADVANCE SERVICE TAX	15,797.00
Duties & Taxes	3,500.00	SELF ASST TAX AY 2015-16	8,930.00
MEMBERS COLLECTION SD3	12,55,350.00	Service Tax on Carting	7,143.00
Members Collection SD5	1,56,590.00		
SHOP MEMBER COLLECTION SD 5	2,25,000.00	Direct Expenses	25,43,810.00
		Department Labour Charges	8,16,980.00
Current Assets	48,056.00	Loan Processing Fee	17,17,500.00
Loans & Advances (Asset)	15,000.00	Tea at Site	6,905.00
INCOME TAX REFUND	33,056.00	Water Charges	2,425.00
Indirect Incomes	1,084.00	Indirect Expenses	4,76,810.50
INTEREST ON INCOME TAX REFUND	1,084.00	BANK CHARGES	1,517.50
		Bonus Exp	15,600.00
		Donation Exp	32,000.00
		Electricity Bills	100.00
		INSURANCE EXP	75,200.00
		INTEREST ON LATE PAYMENT OF VAT TAX	15.00
		INTERNET EXP	1,550.00
		INT ON LATE PAYMENT OF TDS	2,250.00
		Misc Exp	484.00
		MUNI. TAX	15,904.00
		Notary, Frenking, True Copy & Stamping Exp	20,671.00
		Office Exp	11,300.00
		Petrol Exp	3,400.00
		Repairing Charges	4,150.00
		Salary Exp	1,88,880.00
		Site Exp	66,978.00
		STATINARY AND PRINTING EXP	9,785.00
		Swachh Bharat Cess	819.00
		Telephone Exp	900.00
		VAT Exp	2,260.00
		Xerox Exp	23,047.00
Total	1,90,54,532.00	Total	1,80,04,946.50