

Platinum Infrastructure 2014-15

134-8-3 Nilkanth Nagar,
Kankariya,
Ahmedabad
Contact :9879535381

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

		1-Apr-2014 to 31-Mar-2015
<u>Inflow of Cash :</u>		
Capital Account		90,62,500.00
Dhanrajbhai Chandrakantbhai Patel 25%	84,82,500.00	
Jayshriben Kishorbhai Dobariya 25%	15,000.00	
Kishorbhai B.Dobariya Huf 25%	5,50,000.00	
Shobhna Dhanrajbhai Patel 25%	15,000.00	
Loans (Liability)		1,79,08,500.00
Unsecured Loans	1,40,32,500.00	
Booking Amount	38,76,000.00	
Total		2,69,71,000.00
<u>Outflow of Cash :</u>		
Loans (Liability)		14,76,006.00
Unsecured Loans	14,76,006.00	
Current Liabilities		85,59,708.00
Sundry Creditors	85,44,104.00	
T.D.S.	15,604.00	
Current Assets		1,35,25,921.00
Deposits (Asset)	10,000.00	
Loans & Advances (Asset)	1,33,65,000.00	
Cenvat Receivable A/c	15,921.00	
T.D.S. on Land	1,35,000.00	
Direct Expenses (Expenses (Direct))		18,60,289.00
Amc & Plann Passing Exp	10,30,516.00	
Electric Expanxe	30,323.00	
Land Vinzol 56/3	7,99,450.00	
Indirect Expenses (Expenses (Indirect))		2,51,037.80
Bank Charges	561.80	
Bonus Salary	7,000.00	
Conveyance Exp	13,390.00	
Misc.Exp	10,221.00	
Professional Fee	500.00	
Salary Exps	50,000.00	
Service Tax Exp.	69,417.00	
Service Tax Interest	1,864.00	
Service Tax Penalty	8,603.00	
Stamp Exp	1,000.00	
Stationary & Printing Exp	7,216.00	
T.D.S.Interest	260.00	
Telephone Exp.	4,597.00	
Vat Exp	20,682.00	
Vat Exp Urd	13,684.00	
Vat Interest Exp	42.00	
Watchmen Salary	42,000.00	
Total		2,56,72,961.80
Nett Inflow		12,98,038.20