

NILKANTH INFRASTRUCTURE 2013-14

1 Neelkanth Greens,
Sardar Patel Ring Road
Vastral
Ahmedabad

Cash Flow Summary

1-Apr-2013 to 31-Mar-2014

	1-Apr-2013 to 31-Mar-2014	
<u>Inflow of Cash :</u>		
Partner`s Capital A/c.		27,75,000.00
Kishorbhai B.Dobariya 15%	27,75,000.00	
Loans (Liability)		2,88,50,000.00
Unsecured Loans	2,88,50,000.00	
Current Liabilities		7,20,29,140.00
Sundry Creditors	41,855.00	
Booking Amount A/c.	7,19,87,285.00	
Indirect Expenses (Expenses (Indirect))		100.00
Bank Chagres	100.00	
T o t a l		10,36,54,240.00
<u>Outflow of Cash :</u>		
Partner`s Capital A/c.		47,71,419.00
Chaturbhai Babubhai Patel 40%	22,61,419.00	
Kishorbhai B.Dobariya 15%	21,85,000.00	
Vipulbhai Babubhai Patel 35%	3,25,000.00	
Loans (Liability)		97,77,320.00
Secured Loans	18,20,500.00	
Unsecured Loans	79,56,820.00	
Current Liabilities		8,22,16,416.00
Provisions	4,15,762.00	
Sundry Creditors	7,97,51,953.00	
Booking Amount A/c.	15,25,000.00	
T.D.S. A/C.	5,23,701.00	
Current Assets		31,31,172.00
Advance Tax	29,00,000.00	
Cenvat Cerdit A/c	2,00,785.00	
Pre Paid Insurance	30,387.00	
Direct Expenses (Expenses (Direct))		2,53,610.00
G.T.A. Service Tax	2,53,610.00	
Indirect Expenses (Expenses (Indirect))		42,65,325.78
Bank Chagres	775.00	
Bonus Exp	50,000.00	
Car Insurance Exp	508.00	
Car Ripering Exp	32,362.00	
Conveyance Exps	1,48,159.78	
Electric Exp	14,36,991.00	
Land Mehsul Exp	23,193.00	
Misc Exps	26,695.00	
News Papear Exp	900.00	
Office Exp	4,040.00	
Service Tax Exp	15,23,409.00	

continued ...

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Cash Flow Summary : 1-Apr-2013 to 31-Mar-2014

	1-Apr-2013 to 31-Mar-2014
Service Tax Interest	11,019.00
Staff Salary Exp	4,20,000.00
Stationery & Printing	1,485.00
T.D.S.Interest	908.00
Telephone Exp	8,222.00
Vat Exp	3,96,359.00
Vat Penalty	300.00
Watchmen Salary Exp	1,80,000.00
Total	10,44,15,262.78
Nett Inflow	(-)7,61,022.78