

Shakti Associates-15.16

24-25, Ambica Kutir
Shakti Park Society
B/h Rajshree Cinema
Anand

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

		1-Apr-2015 to 31-Mar-2016
Inflow of Cash :		
Capital Account		11,20,000.00
Jitendra Ratilal Prajapati-20%	5,00,000.00	
Shailesh Ramanbhai Prajapati-20%	6,20,000.00	
Loans (Liability)		4,00,000.00
Unsecured Loans	4,00,000.00	
Current Liabilities		3,01,02,816.00
Duties & Taxes	15,80,895.00	
Sundry Creditors	854.00	
Booking Advance	2,75,22,499.00	
Other Creditors	9,98,568.00	
Indirect Incomes		5,291.00
Kasar	5,291.00	
Total		3,16,28,107.00
Outflow of Cash :		
Capital Account		20,56,296.00
Chetanbhai Ramanbhai Prajapati-20%	7,10,000.00	
Income Tax	20,610.00	
Jitendra Ratilal Prajapati-20%	5,00,000.00	
Tushar Vinubhai Prajapati-10%	8,25,686.00	
Loans (Liability)		1,50,000.00
Secured Loans	1,50,000.00	
Current Liabilities		2,25,86,384.00
Duties & Taxes	14,34,844.00	
Sundry Creditors	1,97,87,437.00	
Booking Advance	13,53,103.00	
Other Creditors	11,000.00	
Current Assets		68,00,000.00
Loans & Advances (Asset)	68,00,000.00	
Direct Expenses		3,89,821.00
Electricity Charges	1,43,597.00	
MGVLC Line Connection	2,44,274.00	
Site Expenses	1,950.00	
Indirect Expenses		48,591.75
Advertisement	15,000.00	
Bank Charges	4,437.75	
Computer Exp	1,230.00	
Interest on Service Tax	14,010.00	
Interest on Vat	574.00	
Late Fees-Service Tax	4,900.00	
Office Expenses	4,900.00	
Tea & Refreshment Exp	2,570.00	

continued ...

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Cash Flow Summary : 1-Apr-2015 to 31-Mar-2016

	1-Apr-2015 to 31-Mar-2016
Vehicle Exp	970.00
Total	3,20,31,092.75
Nett Inflow	(-)4,02,985.75