

SHREE BHAKTI CORPORATION PVT LTD

7-8 GF SHYAM RESI CUM PLAZA
NEAR PARIVAR CHAR RASTA
WAGHODIA ROAD
VADODARA-390019
PAN NO AASCS4219E
TAN NO BRDS09761D

Cash Flow Summary

1-Apr-2016 to 31-Mar-2017

	1-Apr-2016 to 31-Mar-2017	
Inflow of Cash :		
Current Liabilities		12,75,49,875.00
MEMEBERS INSTALMENT	12,69,49,875.00	
Maintenace Deposit	6,00,000.00	
Current Assets		3,98,450.00
Advance Income Tax A.Y. 2016-17	3,98,450.00	
Direct Incomes		40,000.00
Other Income	40,000.00	
Indirect Incomes		17,720.00
MISC INCOME	17,720.00	
Indirect Expenses		25,51,374.00
Service Tax Expenses	25,50,888.00	
Vat Expenses	486.00	
Total		13,05,57,419.00
Outflow of Cash :		
Loans (Liability)		63,54,515.00
Secured Loans	63,54,515.00	
Current Liabilities		9,20,86,728.00
Provisions	28,90,524.00	
Sundry Creditors	8,04,66,204.00	
DIRECTOR REMUNERATION PAYABLE	84,30,000.00	
Maintenace Deposit	3,00,000.00	
Current Assets		1,01,57,425.00
Loans & Advances (Asset)	61,47,425.00	
Advance Income Tax for A.Y. 2017-18	40,00,000.00	
Ratilal Vasava - Advance	10,000.00	
Purchase Accounts		41,850.00
BUILDING MATERIAL PURCHASE	4,850.00	
CARTING CHARGES	27,900.00	
LABOUR CHARGES	9,100.00	
Direct Expenses		11,08,510.00
ADVERTISEMENT EXP	14,653.00	
Electrical Expenses	4,340.00	
ELECTRICITY CHARGES	10,62,039.00	
MACHINERY HIRE CHARGES	8,800.00	
PRINTING , STATIONERY & POSTAGE EXPENSES	18,678.00	

continued ...

THREE BHAKTI CORPORATION PVT LTD
Cash Flow Summary : 1-Apr-2016 to 31-Mar-2017

1-Apr-2016 to 31-Mar-2017

Indirect Expenses

BANK CHARGES		81,44,058.00
<i>Cleaning Expenses</i>	1,941.00	
DONATION EXP	25,233.00	
INSURANCE EXP	11,000.00	
<i>Legal Expenses</i>	39,800.00	
<i>Miscellaneous Expenses</i>	6,000.00	
<i>Municipal Tax</i>	19,215.00	
NEWS PAPER & PERIODICAL EXP	13,500.00	
OFFICE EXP	1,690.00	
<i>Petrol & Diesel Expenses</i>	2,52,644.00	
<i>Repairs & Maintenance Expenses</i>	40,300.00	
SALARY EXP	53,105.00	
<i>Service Tax Expenses</i>	13,03,600.00	
TEA COFFEE MILK SUGAR EXP	57,96,648.00	
TELEPHONE CHARGES	60,535.00	
<i>Vat Expenses</i>	7,600.00	
	5,11,247.00	
Total		11,78,93,086.00
Nett Inflow		1,26,64,333.00