

Royal Estates

C/o Royal Luxuria

234/2, Talav Road

Vyara

Service Tax Reg. No. : AASFR8382CSD001

Cash Flow Summary

1-Apr-2015 to 31-Mar-2016

Royal Estates		
1-Apr-2015 to 31-Mar-2016		
Inflow of Cash :		
Capital Account		13336500.00
Anil B. Shah Capital A/c	10679500.00	
Tarun A. Shah Capital A/c	2657000.00	
Loans (Liability)		2500000.00
Unsecured Loans	2500000.00	
Current Liabilities		6878.00
Sundry Creditors	6878.00	
Total		15843378.00
Outflow of Cash :		
Capital Account		1212500.00
Anil B. Shah Capital A/c	1057500.00	
Tarun A. Shah Capital A/c	155000.00	
Loans (Liability)		250000.00
Unsecured Loans	250000.00	
Current Liabilities		13491670.00
Duties & Taxes	28900.00	
Sundry Creditors	13462770.00	
Current Assets		484600.00
Deposits (Asset)	10000.00	
Loans & Advances (Asset)	474600.00	
Direct Expenses		43132.00
Electricity Exp - 1 Phase	1300.00	
Electricity Exp. 3 Phase	25832.00	
Labour Expenses	16000.00	
Indirect Expenses		119598.00
Sales Promotion /advertisement Expenses	8200.00	
Bank Charges	1094.00	
Insurance Exp.	42515.00	
Legal Exp	10000.00	
Office Exp.	6450.00	
Petrol -Diesel Car Maintanance Exp.	44588.00	
Petrol Scooter Exp	4980.00	
Postage & Courier Charges	210.00	
Printing and Stationery Exp	1561.00	
Total		15601500.00
Nett Inflow		241878.00