# Shakti Associates-2014.15

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

## Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

| | | 1-Apr-2014 to 31-Mar-2015 |
|---|---|---|
| **Inflow of Cash :** | | |
| **Capital Account** | | **32,35,000.00** |
| Divyesh Natvarlal Patel-10% | *22,85,000.00* | |
| Tushar Vinubhai Prajapati-10% | *9,50,000.00* | |
| **Current Liabilities** | | **84,85,874.00** |
| Duties & Taxes | *3,93,108.00* | |
| Sundry Creditors | *1,41,515.00* | |
| Booking Advance | *79,51,251.00* | |
| **Direct Expenses** | | **1,300.00** |
| Labour Charges | *1,300.00* | |
| **Indirect Incomes** | | **9,724.00** |
| Kasar | *9,724.00* | |
| **Indirect Expenses** | | **2,200.00** |
| Computer Software Exp | *1,000.00* | |
| Late Fees-Tds | *1,200.00* | |
| Total | | **1,17,34,098.00** |
| **Outflow of Cash :** | | |
| **Capital Account** | | **40,68,301.00** |
| Chetanbhai Ramanbhai Prajapati-20% | *31,50,000.00* | |
| Tushar Vinubhai Prajapati-10% | *9,18,301.00* | |
| **Current Liabilities** | | **62,94,960.00** |
| Duties & Taxes | *1,77,813.00* | |
| Sundry Creditors | *61,17,147.00* | |
| **Current Assets** | | **65,532.00** |
| Deposits (Asset) | *40,532.00* | |
| Loans & Advances (Asset) | *25,000.00* | |
| **Direct Expenses** | | **1,18,136.00** |
| Electricity Charges | *78,756.00* | |
| Machining Charges | *4,200.00* | |
| Site Expenses | *12,000.00* | |
| Vat Paid | *23,180.00* | |
| **Indirect Expenses** | | **41,393.80** |
| Bank Charges | *9,132.80* | |
| Computer Exp | *5,038.00* | |
| Interest on Service Tax | *5,477.00* | |
| Interest on Tds | *793.00* | |
| Late Fees-Service Tax | *13,100.00* | |
| Late Fees-Tds | *2,601.00* | |
| Office Expenses | *3,960.00* | |
| Postage & Stamps | *100.00* | |
| Printing & Stationery | *1,192.00* | |
| Total | | **1,05,88,322.80** |

continued ...

**Shakti Associates-2014.15**
Cash Flow Summary : 1-Apr-2014 to 31-Mar-2015

| | 1-Apr-2014 to 31-Mar-2015 |
|---|---|
| **Nett Inflow** | **11,45,775.20** |