

DIPALI ORGANISORS PVT. LTD.

Shivalik House , Satellite,
Ramdevnagar Cross Road, Ahmedabad

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

DIPALI ORGANISORS PVT. LTD.		DIPALI ORGANISORS PVT. LTD.	
Inflow	1-Apr-2014 to 31-Mar-2015	Outflow	1-Apr-2014 to 31-Mar-2015
Loans (Liability)	69866252	Current Liabilities	2164861
Unsecured Loans	69866252	Duties & Taxes	243567
Current Liabilities	11667373	Sundry Creditors	1911294
Booking Advance	11667373	Current Assets	79210000
Current Assets	5662843	Deposits (Asset)	10000
Sundry Debtors	5602410	Loans & Advances (Asset)	79200000
IT Refund	50433	Direct Expenses	407783
Indirect Incomes	4787	Municipal Commissioner, Ahmedabad	380590
Interest on Income Tax Refund A/c	4787	Site Exp	27193
		Indirect Expenses	5153801
		Bank Charges A/c	608
		Electric Exp. A/c	260824
		Misc Exp	562
		Municipal Tax	53385
		Notary Exp	4070
		Professional Tax (Amc)	2000
		Registration Exp	600800
		Stamping Exp	3921000
		Stationery and Printing Exp	15255
		TDS Filing Charges A/c	115
		Tea & Snacks Exp	4192
		Watchman's Salary Exp. A/c	91000
Total	87191265	Total	86926445

Nett Inflow:

264810

