

NILKANTH INFRASTRUCTURE 2014-15

Neelkanth Greens,
Sardar Patel Ring Road
Vastral
Ahmedabad

Cash Flow Summary

1-Apr-2014 to 31-Mar-2015

1-Apr-2014 to 31-Mar-2015		
<u>Inflow of Cash :</u>		
Partner`s Capital A/c.		10,00,000.00
Kishorbhai B.Dobariya 15%	10,00,000.00	
Loans (Liability)		1,57,50,000.00
Unsecured Loans	1,57,50,000.00	
Current Liabilities		3,44,55,884.00
Booking Amount A/c.	3,44,55,884.00	
Current Assets		2,25,771.00
Sundry Debtors	2,00,000.00	
T.C.S. A/C (RECEIVABLE)	25,771.00	
Indirect Incomes (Income (Indirect))		1,669.00
Interest on It Refund	1,669.00	
Indirect Expenses (Expenses (Indirect))		1,88,652.00
Car Repairing Exp	1,88,652.00	
T o t a l		5,16,21,976.00
<u>Outflow of Cash :</u>		
Partner`s Capital A/c.		78,36,299.00
Chaturbhai Babubhai Patel 40%	14,55,899.00	
Kishorbhai B.Dobariya 15%	51,85,400.00	
Vipulbhai Babubhai Patel 35%	11,95,000.00	
Loans (Liability)		1,30,42,598.00
Secured Loans	19,86,000.00	
Unsecured Loans	1,10,56,598.00	
Current Liabilities		2,60,34,951.00
Provisions	1,74,438.00	
Sundry Creditors	2,07,00,196.00	
Booking Amount A/c.	45,50,000.00	
T.D.S. A/C.	6,10,317.00	
Fixed Assets		67,500.00
Air Conditioner Machine	15,000.00	
Computer	1,000.00	
Cycle A/c.	1,000.00	
Furniture A/c.	13,000.00	
Mobile A/c.	1,100.00	
Vacuum Cleaners	3,400.00	
Vibrator Machine	6,000.00	
Water Purifire	8,500.00	
Zerox Machine	18,500.00	

continued ...

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Cash Flow Summary : 1-Apr-2014 to 31-Mar-2015

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Current Assets		18,69,486.00
Advance Tax	18,00,000.00	
Cenvat Credit A/c	36,689.00	
Pre Paid Insurance	32,797.00	
Direct Expenses (Expenses (Direct))		216.00
GTA Tax	216.00	
Indirect Expenses (Expenses (Indirect))		18,41,819.23
Bank Chagres	759.33	
Bonus Exp	65,500.00	
Car Insurance Exp	1,33,935.00	
Car Repairing Exp	12,299.00	
Conveyance Exps	2,13,124.90	
Electric Exp	2,67,855.00	
Misc Exps	28,679.00	
Service Tax Exp	3,23,608.00	
Service Tax Interest	3,865.00	
Service Tax Penalty	2,015.00	
Service Tax Previous Year	5,995.00	
Site Exp.	21,000.00	
Staff Salary Exp	3,12,000.00	
Stationery & Printing	2,964.00	
T.D.S.Interest	433.00	
Telephone Exp	10,349.00	
Urd Vat Exp 0.6 Scheme	27,639.00	
Urd Vat Exp Previous Year	83,818.00	
Vat Exp	1,43,418.00	
Vat Exp 0.6 Scheme	2,466.00	
Vat Interest	97.00	
Watchmen Salary Exp	1,80,000.00	
Total		5,06,92,869.23
Nett Inflow		9,29,106.77