

Narayan Land Estate
Cash flow statement F.Y.2013-14

Inflow	Amount(Rs)	outflow	Amount(Rs)
Opening Balance		Capital A/c	1983938.58
Cash on hand	86097.00		
Balance with bank	714211.01		
		Narayan Organisor A/c	11945000.00
Narayan Organisor	11945000.00	Repayment of booking Advances A/c	1914584.00
Punamchand Devchand Shroff	12057537.00	Punamchand Devchand Shroff A/c	1474322.00
Mafatalal C Chauhan	2500000.00	Mafatalal C Chauhan	2500000.00
Customer booking Advances	63626981.00	Creditors for Security deposit A/c	76877.08
		Duties and taxes A/c	560662.00
Tds Recovered	146976.00		
		Creditors A/c	58055086.12
Professional Tax	31240.00		
		Firm Tax Payable A/c	2500000.00
Narayan Associates	700000.00		
		Addition to Fixed Asset	1550.00
P.P.F. Recoverable	15950.00	Stamp & Registration charges A/c	3781000.00
Staff Loan A/c	30200.00		
		Service tax payable A/c	1484804.00
		Staff Imprest A/c	128100.00
		Staff Loan A/c	35100.00
		Narayan Associates(Land A/c)	700000.00
		Purchase A/c	836033.00
		Direct Exps A/c	401048.00
		Indirect Exps A/c	2850030.92
		Closing Balance	
		Cash on hand	21822.00
		Balance with bank	606223.41
Total	91856191.01	Total	91856191.01

For Shaheenaz Associates
Chartered Accountants

C.A Shahenaz- Painter
Proprietor
M.No.107381
Firm Regn. No.120341w
Date:13/08/2014
Place: Bharuch



Narayan Land Estate

Partner