

Indian Business & Professional Council, Dubai									
Income Statement for the period from 1.1.2019 to 31.12.2019									
31-Dec-18	Particulars	Notes	1st Qtr	2nd Qtr	3rd Qtr	Oct-19	Nov-19	Dec-19	YTD
<b>1,209,633</b>	<b>Income</b>		<b>512,163</b>	<b>559,019</b>	<b>624,582</b>	<b>340,046</b>	<b>168,655</b>	<b>196,722</b>	<b>2,401,187</b>
926,009	Membership Fees	1	312,634	318,865	345,630	111,419	106,705	93,466	1,288,719
218,255	Platinum Sponsorship	2	161,965	200,715	241,924	216,279	50,000	94,998	965,880
15,555	Event Income	3	1,714	3,190	381	-	-	-	5,286
49,815	FD Interest / Others	4	35,850	36,249	36,647	12,348	11,950	8,257	141,302
<b>1,127,567</b>	<b>Expenditure</b>		<b>601,194</b>	<b>545,838</b>	<b>459,002</b>	<b>252,301</b>	<b>79,659</b>	<b>115,990</b>	<b>2,053,985</b>
541,022	Event Expenses	5	428,809	325,391	285,236	189,728	21,603	55,519	1,306,287
269,080	Office Expenses	6	85,281	128,169	73,862	26,270	19,506	22,185	355,273
317,464	Staff Cost	7	87,104	92,279	99,904	36,303	38,551	38,285	392,426
<b>82,067</b>	<b>Net Surplus/(Shortage) for the period</b>		<b>(89,031)</b>	<b>13,181</b>	<b>165,580</b>	<b>87,744</b>	<b>88,996</b>	<b>80,732</b>	<b>347,202</b>

**Indian Business & Professional Council, Dubai**

**Income Schedules for the period from 1.1.2019 to 31.12.2019**

<b>31-Dec-18</b>	<b>Particulars</b>	<b>Notes</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>31-Oct-19</b>	<b>30-Nov-19</b>	<b>31-Dec-19</b>	<b>YTD</b>
<b>926,009</b>	<b>Membership Income</b>	<b>1</b>	<b>312,634</b>	<b>318,865</b>	<b>345,630</b>	<b>111,419</b>	<b>106,705</b>	<b>93,466</b>	<b>1,288,719</b>
877,009	Membership Fee		276,634	290,865	317,630	107,419	104,705	92,466	1,189,719
49,000	Entrance Fee		36,000	28,000	28,000	4,000	2,000	1,000	99,000
<b>218,255</b>	<b>Platinum Sponsorship</b>	<b>2</b>	<b>161,965</b>	<b>200,715</b>	<b>241,924</b>	<b>216,279</b>	<b>50,000</b>	<b>94,998</b>	<b>965,880</b>
218,255	Platinum Sponsorship		161,965	185,715	161,905	50,000	50,000	49,998	659,583
-	Sponsorship 2019		-	15,000	62,114	116,279	-	45,000	238,392
-	Probiz 2019		-	-	17,905	50,000	-	-	67,905
<b>15,555</b>	<b>Event Income</b>	<b>3</b>	<b>1,714</b>	<b>3,190</b>	<b>381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,286</b>
-	Event Entry Fee		1,714	190	381	-	-	-	2,286
15,555	Sponsorship Fees Advt		-	3,000	-	-	-	-	3,000
<b>49,815</b>	<b>FD interest / Others</b>	<b>4</b>	<b>35,850</b>	<b>36,249</b>	<b>36,647</b>	<b>12,348</b>	<b>11,950</b>	<b>8,257</b>	<b>141,302</b>
49,815	FD Interest		35,850	36,249	36,647	12,348	11,950	4,665	137,710
	Other Income							3,592	3,592
<b>1,209,633</b>	<b>Total</b>		<b>512,163</b>	<b>559,019</b>	<b>624,582</b>	<b>340,046</b>	<b>168,655</b>	<b>196,722</b>	<b>2,401,187</b>

Indian Business & Professional Council, Dubai									
Expenses Schedules for the period from 1.1.2019 to 31.12.2019									
31-Dec-18	Particulars	Notes	1st Qtr	2nd Qtr	3rd Qtr	31-Oct-19	30-Nov-19	31-Dec-19	YTD
541,022	<b>Event expenses</b>	5	428,809	325,391	285,236	189,728	21,603	55,519	1,306,287
-	<b>Business Breakfast Meeting</b>		47,451	27,040	-	-	-	16,250	90,740
-	Mr.Gopi Kallayil - 07.01.2019		11,731	419	-	-	-	-	12,150
-	An Overview Session on Expo'2020 - 17.01.2019		16,430	-	-	-	-	-	16,430
-	Alternative Source of finance - 27.02.2019		10,110	750	-	-	-	-	10,860
-	DCCI Event - 12.02.2019		9,180	-	-	-	-	-	9,180
-	Dubai Customs Consultative Council -02.04.2019		-	8,836	-	-	-	-	8,836
-	The Future - 25.11.2019		-	-	-	-	-	16,250	16,250
-	Vibrant Goa Submit - 18.4.2019		-	17,035	-	-	-	-	17,035
-	<b>Business Network Meet</b>		-	46,750	12,627	-	-	-	59,377
-	BNM - 10.04.2019		-	33,539	-	-	-	-	33,539
-	Anuj Kapoor & Rajneesh Singha (17 Sep 2019)		-	-	600	-	-	-	600
-	Business Network Meet 15-Jun-19		-	13,211	12,027	-	-	-	25,238
-	<b>Last year Events</b>		1,660	-	-	-	-	-	1,660
-	Doyens & Sociens - 15.02.2018		460	-	-	-	-	-	460
-	Doyens & Sociens - 10.11.2018		460	-	-	-	-	-	460
-	BBM - Nov 2018		740	-	-	-	-	-	740
-	<b>Focus Group</b>		55,038	76,526	47,319	57,356	5,608	963	242,809
-	Leadership Summit - 23.02.2019		27,161	-	-	-	-	-	27,161
-	AAA - Breakfast Meet (7th Sep 2019)		-	-	6,667	-	-	-	6,667
-	AAA - (Transfer Pricing 07 Sep 2019)		-	-	1,750	-	-	-	1,750
-	Current Investment - 28.03.2019		8,250	750	-	-	-	-	9,000
-	Managing VAT - 16.03.2019		8,166	1,750	3,780	-	-	-	13,696
-	Womens Forum - Women Rights in UAE (17 Sep 2019)		-	-	2,350	2,681	-	-	5,031
-	Women Forum - 19.03.2019		11,461	2,500	-	-	-	-	13,961
-	Tribute to Jallianwala 29.04.2019		-	41,918	-	4,000	-	-	45,918
-	Kizad - 16.04.2019		-	750	750	-	-	(788)	713
-	Consumer Rights & Responsibilities - 22.04.2019		-	10,500	-	-	-	-	10,500
-	EMTT Focus Meeting - 07.05.2019		-	2,905	18,406	-	-	-	21,311
-	BFSI Etihad Credit Insurance Event - 22.05.2019		-	14,116	-	-	-	-	14,116
-	Steering Committee Meeting (16 Sep 19)		-	-	2,024	-	-	-	2,024
-	Global Outlook Series (19th Oct 2019)		-	-	11,593	26,172	5,608	-	43,372
-	Focus Group BFSI-India Economic Reviewal 13Oct 2019		-	-	-	10,146	-	-	10,146
-	Focusgroup EMTT-Investing in Tec.Startup(08-Oct-19)		-	-	-	14,357	-	-	14,357
-	Retail In Shop - 25.11.2019		-	-	-	-	-	1,750	1,750
-	DTCM - 01.05.2019		-	1,337	-	-	-	-	1,337
-	<b>Raising Himachal Road Show - 25-06-2019</b>		-	17,842	1,850	-	-	-	19,692
-	<b>Welcoming V.Muraleedharan 14-06-2019</b>		-	14,960	2,550	-	-	-	17,510
-	<b>Special Address by Vipul Goel - 07.08.2019</b>		-	-	5,911	-	-	-	5,911
-	<b>DIFC Court Session - 18 Aug 2019</b>		-	-	2,050	-	-	-	2,050
-	<b>Special Address by Piyush Goel - 21st Sep 2019</b>		-	-	31,260	-	-	-	31,260
-	<b>Probiz Managing &amp; Publishing Sep 2019</b>		-	-	51,295	-	-	-	51,295
-	<b>Health &amp; Wealth 13-07-19</b>		-	-	36,517	-	-	-	36,517
-	<b>Gandhi Jayanthi Celebrations - Oct 2019</b>		-	-	-	39,872	-	-	39,872
-	<b>NEEM (Kerala CM Event) Oct 2019</b>		-	-	-	73,160	4,762	-	77,922
-	<b>India By 2025 - Navneet Mohnot - 10th Nov 2019</b>		-	-	-	-	6,208	1,750	7,958
-	<b>Event By M&amp;A and Corporate - 16th Nov 2019</b>		-	-	-	-	-	8,102	8,102
-	<b>SME Growth Drivers - 8th Dec 2019</b>		-	-	-	-	-	14,357	14,357
-	<b>Indian Union Budget / Impact &amp; Analysis 13-07-19</b>		-	-	3,500	-	-	-	3,500
-	<b>Distinguished Donyens</b>		12,245	-	-	-	-	(75)	12,170
-	DD - 20.02.2019		12,245	-	-	-	-	(75)	12,170
-	<b>IBPC Day &amp; Events</b>		79,696	138,974	61,470	19,000	-	-	299,140
-	AGM & Election - 09.03.2019		41,638	1,200	-	-	-	-	42,838
-	Annual Event - Republic Day Event - 28.01.2019		38,058	-	-	-	-	-	38,058
-	Annual Event - Independence Day 17.08.2019		-	-	61,220	19,000	-	-	80,220
-	Suhoor Event - 19.05.2019		-	137,774	250	-	-	-	138,024
-	<b>India Dialogues</b>		232,720	3,300	28,886	341	5,025	14,173	284,444
-	Rahul Gandhi - 11.01.2019		154,969	-	-	-	-	-	154,969
-	Swapn Das Gupta - 12.09.2019		-	-	28,786	341	-	-	29,127
-	Mr. Bibek Debroy (18th Dec 2019)		-	-	-	-	5,025	14,173	19,198
-	Kaliash Satyarthi - 02.02.2019		37,115	3,300	100	-	-	-	40,515
-	Shashi Tharoor - 16.02.2019		40,636	-	-	-	-	-	40,636

Indian Business & Professional Council, Dubai									
Expenses Schedules for the period from 1.1.2019 to 31.12.2019									
31-Dec-18	Particulars	Notes	1st Qtr	2nd Qtr	3rd Qtr	31-Oct-19	30-Nov-19	31-Dec-19	YTD
<b>269,080</b>	<b>Office Expenses</b>	<b>6</b>	<b>85,281</b>	<b>128,169</b>	<b>73,862</b>	<b>26,270</b>	<b>19,506</b>	<b>22,185</b>	<b>355,273</b>
92,830	Office Rent		22,890	23,145	23,400	7,885	7,630	7,885	92,835
36,808	Telephone Expenses		13,809	13,298	11,358	3,565	2,798	3,923	48,752
30,000	Accounting fees		10,500	10,500	10,500	3,500	3,500	3,500	42,000
-	Consulting charges		-	-	7,500	5,000	-	-	12,500
-	Advertisement exp		-	15,000	-	-	-	-	15,000
-	Sponsorship		-	15,000	-	-	-	-	15,000
23,856	Petrol,Traveling and Conveyance		2,892	1,780	2,480	1,190	1,076	390	9,808
12,125	Website & Email ID Expenses		3,207	1,950	-	-	-	-	5,157
-	IT Solutions		-	-	654	-	245	-	899
4,121	Insurance		668	692	615	147	375	301	2,798
9,315	Office Cleaning		2,277	2,277	2,277	759	1,214	759	9,563
5,630	Computer Mainteneance		687	3,791	501	167	167	167	5,480
1,349	Office & Admin Expenses		325	1,151	817	740	360	683	4,077
-	Board Meeting Expenses		-	-	-	1,275	172	400	1,847
-	Fine & Penalty		-	705	-	-	-	-	705
4,310	Courier & Postage		2,120	560	420	200	-	-	3,300
2,963	Printing & Stationery		8,204	2,712	905	-	-	-	11,821
3,276	Refreshment		490	477	192	-	-	-	1,159
3,119	Bank charges		1,315	1,486	1,239	688	1,123	693	6,544
1,050	P.O Box Rent		249	249	249	83	83	87	1,000
-	Professional Fees		-	-	8,258	32	-	-	8,289
1,281	Gift/Momento		-	1,785	350	55	-	728	2,918
8,812	Visa & Immigration Exp		-	1,410	905	250	-	1,999	4,564
14,745	Web Rewamping		14,745	29,490	-	-	-	-	44,236
1,525	Depreciation		479	485	490	165	160	134	1,913
-	Office 365 Subscription Fees		476	220	777	569	602	536	3,181
(34)	Excess / Shortage/discount		(51)	4	(25)	-	-	1	(71)
<b>317,464</b>	<b>Staff Cost</b>	<b>7</b>	<b>87,104</b>	<b>92,279</b>	<b>99,904</b>	<b>36,303</b>	<b>38,551</b>	<b>38,285</b>	<b>392,426</b>
156,000	Salary-Siby Sudhakaran		47,000	49,500	49,500	16,500	16,500	16,500	195,500
110,000	Salary-Ajith		28,500	28,500	28,500	9,500	9,500	5,210	109,710
-	Salary-Arun Mohan		-	-	11,000	5,500	5,500	5,500	27,500
-	Salary A/c Shobha Shashindran		-	-	-	1,129	3,500	3,500	8,129
-	Salary-Other		1,800	2,040	-	-	-	-	3,840
24,499	Leave Salary		5,548	7,932	6,553	2,208	2,137	4,491	28,869
7,498	AirTicket		1,849	1,872	1,890	637	611	1,303	8,162
19,467	Gratuity		2,407	2,435	2,461	829	803	1,781	10,716
<b>1,127,567</b>	<b>Total</b>		<b>601,194</b>	<b>545,838</b>	<b>459,002</b>	<b>252,301</b>	<b>79,659</b>	<b>115,990</b>	<b>2,053,985</b>

**Indian Business & Professional Council, Dubai**

**Balance Sheet as on 31.12.2019**

31-Dec-18	Particulars	As on Notes	As on 1st Qtr	As on 2nd Qtr	As on 3rd Qtr	Net 31-Oct-19	Net 30-Nov-19	Net 31-Dec-19	YTD
<b>4,351</b>	<b>Fixed Assets</b>		<b>3,872</b>	<b>3,387</b>	<b>2,897</b>	<b>(165)</b>	<b>(160)</b>	<b>(134)</b>	<b>2,438</b>
60,029	Office equipment		60,029	60,029	60,029	-	-	-	60,029
16,750	Furniture		16,750	16,750	16,750	-	-	-	16,750
43,000	Renovation		43,000	43,000	43,000	-	-	-	43,000
279	Vaccum Cleaner		279	279	279	-	-	-	279
(43,000)	Accu. Depn Renovation		(43,000)	(43,000)	(43,000)	-	-	-	(43,000)
(16,750)	Accu. Depreciation - F&F		(16,750)	(16,750)	(16,750)	-	-	-	(16,750)
(55,957)	Acc. Depreciation - Equipment		(56,436)	(56,921)	(57,411)	(165)	(160)	(134)	(57,870)
<b>5,629,380</b>	<b>Current Assets</b>		<b>6,736,068</b>	<b>6,346,023</b>	<b>6,334,978</b>	<b>(38,086)</b>	<b>2,382,549</b>	<b>(2,529,400)</b>	<b>6,150,042</b>
750,851	Cash & Bank Accounts	8	1,743,448	1,343,544	1,309,740	(43,980)	2,378,073	(38,540)	3,605,293
4,988	Accounts Receivable	9	4,536	3,388	16,542	(438)	-	(13,051)	3,053
4,869,384	Deposits	10	4,905,234	4,941,483	4,978,130	12,348	11,950	(2,468,335)	2,534,094
4,158	Prepaid Expenses	11	82,849	57,608	30,566	(6,016)	(7,474)	(9,474)	7,602
<b>222,335</b>	<b>Current Liabilities</b>		<b>1,417,574</b>	<b>1,013,864</b>	<b>836,750</b>	<b>(125,995)</b>	<b>2,293,393</b>	<b>(2,610,264)</b>	<b>393,884</b>
70,463	Membership Fees Adv. Rcvd 2019		750,550	552,315	304,495	(96,669)	(103,305)	(104,521)	-
-	Membership Fees Adv. Rcvd 2020		2,417	6,524	75,538	24,600	11,400	66,525	178,063
-	Membership Fees Adv. Rcvd 2021		-	2,880	5,610	161	250	8,825	14,846
-	Membership Fees Adv. Rcvd 2022		-	-	2,700	-	-	8,325	11,025
-	Membership Fees Adv. Rcvd 2023		-	-	2,700	-	-	1,125	3,825
-	Membership Fees Adv. Rcvd 2024		-	-	-	-	-	1,125	1,125
-	Ad Sponsorship Fee 2020		-	-	135,000	-	-	(45,000)	90,000
83,333	Pre recvd Spnsr- Platinum-2019		497,618	311,903	149,998	(50,000)	(50,000)	(49,998)	-
-	Pre recvd Spnsr- Platinum-2020		23,750	23,750	23,750	-	-	-	23,750
40,054	Accrued Expenses	12	49,858	62,097	78,501	4,803	(19,078)	(45,398)	18,827
9,509	Other Payable	13	6,884	6,010	4,323	(7)	-	(1,422)	2,895
17,933	Sundry Creditors	14	13,594	14,393	10,705	(3,675)	3,685	28,056	38,770
1,043	Duties & Taxes	15	21,171	54	5,789	3,297	(324)	(8,056)	705
-	Unidentified Membership Fee	-	51,732	33,939	37,642	(8,505)	2,450,766	(2,469,850)	10,053
<b>5,407,045</b>	<b>Net Current Assets</b>		<b>5,318,493</b>	<b>5,332,159</b>	<b>5,498,228</b>	<b>87,909</b>	<b>89,156</b>	<b>80,864</b>	<b>5,756,158</b>
<b>5,411,396</b>	<b>Total Net Assets</b>		<b>5,322,365</b>	<b>5,335,546</b>	<b>5,501,125</b>	<b>87,744</b>	<b>88,996</b>	<b>80,730</b>	<b>5,758,596</b>
<b>5,411,396</b>	<b>Equity</b>		<b>5,322,365</b>	<b>5,335,546</b>	<b>5,501,125</b>	<b>87,744</b>	<b>88,996</b>	<b>80,732</b>	<b>5,758,596</b>
5,329,330	Accumulated Surplus		5,411,396	5,411,396	5,411,396	-	-	-	5,411,396
82,067	Net Surplus/(Shortage) for the period		(89,031)	(75,850)	89,729	87,744	88,996	80,732	347,202

Indian Business & Professional Council, Dubai									
Balance Sheet Schedules as on 31.12.2019									
31-Dec-18	Particulars	As on Notes	As on 1st Qtr	As on 2nd Qtr	As on 3rd Qtr	Net 31-Oct-19	Net 30-Nov-19	Net 31-Dec-19	YTD
<b>750,851</b>	<b>Cash &amp; Bank Accounts</b>	<b>8</b>	<b>1,743,448</b>	<b>1,343,544</b>	<b>1,309,740</b>	<b>(43,980)</b>	<b>2,378,073</b>	<b>(38,540)</b>	<b>3,605,293</b>
525,330	Bank of Baroda		1,291,516	940,744	882,877	(39,470)	(82,097)	(40,886)	720,424
225,313	Emirate NBD		451,719	400,448	426,252	(4,058)	2,459,954	2,573	2,884,720
208	Petty Cash		213	2,353	611	(453)	217	(227)	149
<b>4,988</b>	<b>Accounts Receivable</b>	<b>9</b>	<b>4,536</b>	<b>3,388</b>	<b>16,542</b>	<b>(438)</b>	<b>-</b>	<b>(13,051)</b>	<b>3,053</b>
2,625	Kimoha Enterpreneurs (Member)		-	-	-	-	-	-	-
-	1099 Mustafa Jaher Karachiwala		1,475	(25)	(25)	-	-	-	(25)
-	1636 Ashish Mehta		75	-	-	-	-	-	-
-	371 Gautham Sen Gupta		1,575	-	-	-	-	-	-
-	Perfetto Event Management (Member)		230	-	-	-	-	-	-
1,181	1671 Vinita Bhatia		-	-	-	-	-	-	-
-	Sudhakar Tomar		-	2,231	2,231	(2,231)	-	-	-
-	1103Raghavan Sriram Madhavan		-	-	-	1,838	-	-	1,838
-	Un Identified		-	-	13,050	-	-	(13,050)	-
-	Virendra Singh Adhikari		-	-	-	-	-	-	-
-	2200 Kanhaya lal rathi		-	-	44	(44)	-	-	-
-	1746 Sri Ganesh Padmanaban		-	-	60	-	-	-	60
-	1137 Kannepalli Sudhakar Murthy		-	-	-	-	-	(1)	(1)
1,181	1753 Shonak Reshamwala		1,181	1,181	1,181	-	-	-	1,181
<b>4,869,384</b>	<b>Deposits</b>	<b>10</b>	<b>4,905,234</b>	<b>4,941,483</b>	<b>4,978,130</b>	<b>12,348</b>	<b>11,950</b>	<b>(2,468,335)</b>	<b>2,534,094</b>
10,000	Deposit		10,000	10,000	10,000	-	-	-	10,000
<b>4,859,384</b>	<b>Fixed Deposits</b>		<b>4,895,234</b>	<b>4,931,483</b>	<b>4,968,130</b>	<b>12,348</b>	<b>11,950</b>	<b>(2,468,335)</b>	<b>2,524,094</b>
2,453,269	FD No:90010300040738 (BOB)		2,471,366	2,489,664	2,508,163	6,233	6,032	3,665	2,524,094
2,406,115	FD No:1515465194400001 (ENBD)		2,423,869	2,441,819	2,459,967	6,115	5,918	(2,472,000)	-
<b>4,158</b>	<b>Prepaid Account</b>	<b>11</b>	<b>82,849</b>	<b>57,608</b>	<b>30,566</b>	<b>(6,016)</b>	<b>(7,474)</b>	<b>(9,474)</b>	<b>7,602</b>
3,051	Office rent & utilities		72,995	49,850	26,450	(7,885)	(7,630)	(7,885)	3,050
409	Business Insurance		-	1,192	756	(147)	(142)	(147)	320
698	Staff Medical Insurance		439	178	-	-	1,582	(154)	1,428
-	Prepaid Websit Expenses		-	-	-	3,025	(275)	(275)	2,475
-	Post Box Rent		751	502	253	(83)	(83)	(87)	-
-	Office Cleaning		6,831	4,554	2,276	(759)	(759)	(759)	(1)
-	Computer & Telephone Systems		1,833	1,332	831	(167)	(167)	(167)	330

**Indian Business & Professional Council, Dubai**

**Balance Sheet Schedules as on 31.12.2019**

31-Dec-18	Particulars	As on Notes	As on 1st Qtr	As on 2nd Qtr	As on 3rd Qtr	Net 31-Oct-19	Net 30-Nov-19	Net 31-Dec-19	YTD
<b>40,054</b>	<b>Accrued Expenses</b>	<b>12</b>	<b>49,858</b>	<b>62,097</b>	<b>78,501</b>	<b>4,803</b>	<b>(19,078)</b>	<b>(45,398)</b>	<b>18,827</b>
29,190	Gratuity - Ajith		30,406	31,635	32,878	419	405	(33,702)	-
5,851	Gratuity - Siby Sudhagaran		7,042	8,248	9,466	410	398	410	10,684
1,588	Leave Salary - Ajith		3,931	6,300	8,695	807	781	(10,284)	(1)
2,172	Leave Salary - Siby Sudhagaran		5,377	10,940	15,098	1,401	(15,144)	1,401	2,756
417	Air Ticket - Ajith		1,033	1,655	2,284	212	205	(2,701)	-
-	Provision for Staff Salary		-	-	5,500	1,129	(1,129)	(5,500)	-
-	Gratuity - Arun Mohan		-	-	-	-	-	868	868
-	Leave Salary - Arun Mohan		-	-	-	-	-	2,095	2,095
-	Air Ticket - Arun Mohan		-	-	-	-	-	762	762
-	Gratuity - Shobha Jayaprasad		-	-	-	-	-	272	272
-	Leave Salary - Shobha Jayaprasad		-	-	-	-	-	556	556
836	Air Ticket - Siby Sudhagaran		2,069	3,319	4,580	425	(4,594)	425	836
<b>9,509</b>	<b>Other Payables</b>	<b>13</b>	<b>6,884</b>	<b>6,010</b>	<b>4,323</b>	<b>(7)</b>	<b>-</b>	<b>(1,422)</b>	<b>2,895</b>
1,000	Al Maymoon Studio		1,000	1,000	1,000	-	-	(1,000)	-
2,409	Provision for Telephone		5,784	4,910	3,223	(7)	-	(322)	2,895
100	Provision for Courier		100	100	100	-	-	(100)	-
<b>17,933</b>	<b>Sundry Creditors</b>	<b>14</b>	<b>13,594</b>	<b>14,393</b>	<b>10,705</b>	<b>(3,675)</b>	<b>3,685</b>	<b>28,056</b>	<b>38,770</b>
3,675	Esaar Business Solutions		3,675	11,025	7,350	(3,675)	3,675	3,675	11,025
6,038	Opera Studios & Stores LLC		75	863	863	-	-	5,175	6,038
5,100	Creative Heads FZ LLC		-	-	-	-	-	-	-
-	Dubai World Trade Center		-	-	-	-	-	-	-
770	Skyseastar Logistic Service		-	-	-	-	-	-	-
-	Grand Hyatt Dubai		142	142	142	-	-	(142)	-
-	Khaleej Times		-	-	-	-	-	-	-
-	Le Meridien		-	-	-	-	-	-	-
-	The Oberoi		7,329	-	-	-	-	-	-
-	Federal Tax Authority		13	-	-	-	-	8,762	8,762
-	Al Zumorod Sounds & Lights		-	-	-	-	-	-	-
-	Star Digital Prints		10	10	-	-	-	-	-
-	EIC Exhibit works LLC		-	-	-	-	-	-	-
-	Winner Sports Trading		-	3	-	-	-	-	-
2,350	Crystal Galary		2,350	2,350	2,350	-	-	(2,350)	-
-	Taj Dubai		-	-	-	-	-	12,936	12,936
-	Jenny Flowers International LLC		-	-	-	-	-	-	-
-	Etisalat		-	-	-	-	10	-	10
<b>1,043</b>	<b>Duties &amp; Taxes</b>	<b>15</b>	<b>21,171</b>	<b>54</b>	<b>5,789</b>	<b>3,297</b>	<b>(324)</b>	<b>(8,056)</b>	<b>705</b>
(14,024)	Input VAT		(5,019)	(2,792)	(8,488)	(6,992)	(1,077)	13,519	(3,038)
15,067	Output VAT		26,189	2,846	14,277	10,289	753	(21,576)	3,743