# Kaustubh Developers & Builders Pvt Ltd

Patna
Kdpl
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## Cash Flow Summary

1-Apr-22 to 31-Mar-23

| Inflow | 1-Apr-22 to 31-Mar-23 | | Outflow | 1-Apr-22 to 31-Mar-23 | |
|---|---|---|---|---|---|
| **Current Liabilities** | | **71,05,162.88** | **Loans (Liability)** | | **5,67,804.00** |
| OTHER LIABILITY | *68,45,162.88* | | Secured Loans | *5,67,804.00* | |
| Sundry Creditors | *2,60,000.00* | | | | |
| **Current Assets** | | **9,07,49,069.00** | **Current Liabilities** | | **97,95,339.00** |
| Loans & Advances (Asset) | *1,66,49,069.00* | | OTHER LIABILITY | *60,60,000.00* | |
| Sundry Debtors | *5,50,00,000.00* | | OUTSTANDING LIABILITY | *10,31,240.00* | |
| ADVANCE TO LAND LORD FOR LAND | *11,00,000.00* | | Sundry Creditors | *27,04,099.00* | |
| *Sbi Mutual Fund* | *1,80,00,000.00* | | | | |
| | | | **Current Assets** | | **7,94,67,824.00** |
| | | | Loans & Advances (Asset) | *5,35,00,000.00* | |
| **OTHER INCOME** | | **20,607.18** | ADVANCE TO LAND LORD FOR LAND | *30,51,000.00* | |
| *Capital Gain on Mutual Fund* | *20,607.18* | | Fixed Deposite | *6,42,162.00* | |
| | | | TDS & TCS Receivable | *2,55,031.00* | |
| | | | *Sbi Mutual Fund* | *2,20,00,000.00* | |
| | | | *STERLING HOLIDAY* | *19,631.00* | |
| | | | **Expenses** | | **63,88,361.98** |
| | | | EMPLOYEE BENEFITS EXPENSES | *2,40,000.00* | |
| | | | SELLING & ADMINISTRATIVE EXPENSES | *85,308.98* | |
| | | | Project Exp. | *60,63,053.00* | |
| **Total** | | **9,78,74,839.06** | **Total** | | **9,62,19,328.98** |

For Kaustubh Developers & Builders Pvt. Ltd.

Rajiv Agarwal

Director