Kaustubh Developers & Builders Pvt Ltd

Patna
Kdpl
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Cash Flow Summary

1-Apr-23 to 31-Mar-24

Inflow	1-Apr-23 to 31-Mar-24		Outflow	1-Apr-23 to 31-Mar-24	
Loans (Liability)		**5,55,11,000.00**	**Loans (Liability)**		**79,85,903.00**
Secured Loans	*3,00,00,000.00*		Secured Loans	*16,09,979.00*	
Unsecured Loans	*2,55,11,000.00*		Unsecured Loans	*63,75,924.00*	
Current Liabilities		**32,76,842.00**	**Current Liabilities**		**4,74,90,388.00**
OTHER LIABILITY	*30,05,000.00*		OTHER LIABILITY	*19,80,000.00*	
Duties & Taxes	*2,71,842.00*		OUTSTANDING LIABILITY	*46,240.00*	
			Sundry Creditors	*4,54,64,148.00*	
Current Assets		**15,91,77,999.00**			
Loans & Advances (Asset)	*9,83,05,000.00*		**Fixed Assets**		**12,34,344.00**
Sundry Debtors	*3,07,34,323.00*		*CAR*	*12,34,344.00*	
ADVANCE TO LAND LORD FOR LAND	*2,60,00,000.00*				
TDS & TCS Receivable	*1,38,676.00*		**Current Assets**		**11,86,73,921.00**
Sbi Mutual Fund	*40,00,000.00*		PRE-PAID EXPENSES	*29,367.00*	
			Loans & Advances (Asset)	*5,50,30,000.00*	
Expenses		**27,00,000.00**	Sundry Debtors	*40,00,000.00*	
EMPLOYEE BENEFITS EXPENSES	*27,00,000.00*		ADVANCE TO LAND LORD FOR LAND	*5,91,70,100.00*	
			TDS & TCS Receivable	*4,44,454.00*	
OTHER INCOME		**73,209.62**			
Capital Gain on Mutual Fund	*72,987.62*		**Expenses**		**87,50,910.00**
Interest on Sweep A/c	*222.00*		EMPLOYEE BENEFITS EXPENSES	*31,80,000.00*	
			SELLING & ADMINISTRATIVE EXPENSES	*50,499.00*	
Indirect Expenses		**14,330.00**	Project Exp.	*55,20,411.00*	
Sundry Balance Written Off	*14,330.00*				
Total		**22,07,53,380.62**	**Total**		**18,41,35,466.00**

For Kaustubh Developers & Builders Pvt. Ltd.

Rajiv Agarwal

Director