Kaustubh Developers & Builders Pvt Ltd

Patna
Kdpl
E-Mail : kaustubh_dev@rediffmail.com

Cash Flow Summary

1-Apr-24 to 31-Mar-25

Inflow	1-Apr-24 to 31-Mar-25		Outflow	1-Apr-24 to 31-Mar-25	
Loans (Liability)		**5,17,07,496.00**	**Loans (Liability)**		**3,63,14,207.00**
Secured Loans	*4,66,44,996.00*		Secured Loans	*1,09,32,092.00*	
Unsecured Loans	*50,62,500.00*		Unsecured Loans	*2,53,82,115.00*	
Current Liabilities		**36,53,606.00**	**Current Liabilities**		**7,71,84,007.62**
OTHER LIABILITY	*22,64,353.00*		OTHER LIABILITY	*90,41,057.00*	
Duties & Taxes	*1,89,253.00*		Duties & Taxes	*54,000.00*	
Sundry Creditors	*12,00,000.00*		OUTSTANDING LIABILITY	*51,700.00*	
			Sundry Creditors	*6,80,37,250.62*	
Current Assets		**4,41,83,501.00**			
Loans & Advances (Asset)	*2,09,55,000.00*		**Current Assets**		**5,69,68,460.00**
Sundry Debtors	*1,90,28,501.00*		Loans & Advances (Asset)	*61,47,500.00*	
ADVANCE TO LAND LORD FOR LAND	*42,00,000.00*		Sundry Debtors	*23,75,000.00*	
			Bhagwat Nagar Site	*1,51,310.00*	
			EMPIRE MALL	*4,82,70,400.00*	
			TDS & TCS Receivable	*24,250.00*	
			Expenses		**14,84,088.66**
			Direct Expenses	*2,500.00*	
			EMPLOYEE BENEFITS EXPENSES	*4,80,000.00*	
			SELLING & ADMINISTRATIVE EXPENSES	*1,46,155.66*	
			Project Exp.	*8,55,433.00*	
Total		**9,95,44,603.00**	**Total**		**17,19,50,763.28**

For Kaustubh Developers & Builders Pvt. Ltd.

Rajiv Agarwal

Director