4. Cash flow statement (Three Years)

A.Y. 2020 -21 NOT APPLICABLE BEING FIRM NOT INCORPORATED

A.Y. 2021 -22 NOT APPLICABLE BEING FIRM NOT INCORPORATED

A.Y. 2022 -23 ATTACHED

,

Super Shaligram LLP
9th Floor, Shaligram Corporates,
B/h. Dishman House, Opp. Sankalp Grace-II,
C J Road, Ambli Bopal Road, Ambli, Ahmedabad-380058.

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
Capital Account		**13,97,50,000.00**	**Capital Account**		**3,14,50,000.00**
Current Capital	*13,96,00,000.00*		Current Capital	*3,14,00,000.00*	
Fixed Capital	*1,50,000.00*		Fixed Capital	*50,000.00*	
Loans (Liability)		**4,22,25,000.00**	**Current Liabilities**		**13,95,90,986.00**
Unsecured Loans	*4,22,25,000.00*		Duties & Taxes	*12,68,337.00*	
			Sundry Creditors	*13,83,22,649.00*	
Current Liabilities		**42,745.00**			
Sundry Creditors	*42,745.00*		**Current Assets**		**26,000.00**
			Deposits (Asset)	*26,000.00*	
Indirect Expenses		**2,000.00**			
Bank Charges	*2,000.00*		**Purchase Accounts**		**1,05,523.00**
			Bricks Materials Purchase	*39,250.00*	
			Electrical Materials Purchase	*12,990.00*	
			Hardware & Fitting Materials Purchase	*44,283.00*	
			Show Flat Furniture	*9,000.00*	
			Direct Expenses		**87,50,823.00**
			Labour Charges	*5,76,174.00*	
			Carting on Purchase - Exps.	*2,700.00*	
			Electric Burning Exps.	*9,20,100.00*	
			Electric Connection Charges	*7,94,999.00*	
			Garden Development Charges	*18,252.00*	
			Labour Colony Development Exps.	*6,100.00*	
			Labour Welfare Exps.	*18,587.00*	
			Plan Passing Exps.	*18,05,530.00*	
			Site Office Expenses	*1,53,171.00*	
			Stamp Duty Charges	*44,55,210.00*	
			Indirect Expenses		**14,97,062.28**
			Salary & Allowances Exps.	*14,100.00*	
			Bank Charges	*2,414.28*	
			Carting Exps - RCM	*77,729.00*	
			Diesel, Petrol & Oil Expenses	*27,529.00*	
			Legal Exps.	*15,965.00*	
			Municipal Tax	*10,38,110.00*	
			Repairs and Maintenance Exps.	*26,185.00*	
			Site Exps.	*1,44,956.00*	
			Staff Welfare Expenses	*1,10,126.00*	
			Stationery and Printing Exps.	*39,948.00*	
Total		**18,20,19,745.00**	**Total**		**18,14,20,394.28**