

Everest Realty

229,Rajpath Complex

Vasana Bhayli Road

Vadodara**Cash Flow Summary**

1-Apr-22 to 31-Mar-23

I n f l o w	1-Apr-22 to 31-Mar-23	O u t f l o w	1-Apr-22 to 31-Mar-23
Capital Account	4,35,90,511.00	Capital Account	2,72,980.82
Arvindkumar Shamjibhai Patel	25,00,000.00	Yash Bipinbhai Bhimani	2,72,980.82
Darshak Rasikbhai Dadhaniya	25,00,000.00		
Dineshbhai Manibhai Chhatrala-Capital	85,00,000.00	Loans (Liability)	28,67,011.00
Hirenkumar Govindbhai Dadhania	28,40,511.00	Unsecured Loans	28,67,011.00
Janki Umesh Dadhania	55,50,000.00		
Manan Nanalal Manvar	1,36,00,000.00	Current Liabilities	4,27,60,913.00
Manishaben Samir Bhalodi	26,00,000.00	Duties & Taxes	5,31,145.00
Riddhi Ankit Virpariya	55,00,000.00	Sundry Creditors	4,04,77,998.00
		Salary Payable	17,51,770.00
Loans (Liability)	54,00,000.00	Direct Expenses	8,53,434.94
Unsecured Loans	54,00,000.00	Electricity Expenses-942	4,51,226.94
		Electricity Expenses-Dignity III	1,39,953.00
Current Liabilities	20,400.00	Electricity Expenses- Rajpath Office	40,255.00
Duties & Taxes	10,400.00	Salary Expenses	2,22,000.00
Sundry Creditors	10,000.00		
Indirect Expenses	118.00	Indirect Expenses	1,28,739.18
Bank Charges	118.00	Bank Charges	5,993.00
		Courier Expenses	40.00
		Interest On Professional Tax	263.00
		Interest On TDS	25,800.00
		Penalty On Professional Tax	136.00
		Petrol & Conveyance Expenses	37,983.00
		Printing & Stationery Exps URD	3,392.00
		Professional Tax	4,000.00
		Round Off	0.18
		Site Expenses	37,376.00
		Telephone Expenses URD	13,206.00
		Uniform Expense URD	550.00
		Land Allotment Expenses	23,61,000.00
		Stamp Duty On Land 942/A 942/B	23,61,000.00
T o t a l	4,90,11,029.00	T o t a l	4,92,44,078.94