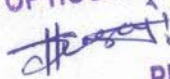


Shantaba Co-Operative Housing Soc. Ltd-Pritin

Cash Flow Summary

1-Apr-20 to 31-Mar-21

Inflow	1-Apr-20 to 31-Mar-21	Outflow	1-Apr-20 to 31-Mar-21
Loans (Liability)	74,00,000.00	Loans (Liability)	55,00,000.00
Unsecured Loans	<u>74,00,000.00</u>	Unsecured Loans	<u>55,00,000.00</u>
Current Assets	9,00,000.00	Current Liabilities	16,280.00
Loans & Advances (Asset)	<u>9,00,000.00</u>	Provisions	<u>16,280.00</u>
		Fixed Assets	2,339.94
		Land for Future Use	<u>2,339.94</u>
		Current Assets	9,00,000.00
		Loans & Advances (Asset)	<u>9,00,000.00</u>
Total	83,00,000.00	Total	64,18,619.94

FOR, SHANTABA CO OP HOUSING SOC LTD

 PRESIDENT