

Sri Vidhathri Enclave

Promoter : Sri Vidhathri Constructions Private Limited

Address B02 , Krishna Residency , St No 12,
1st Cross, Mega Venture Layout, Hulimangala Village,
Bangalore, Karnataka - 560105, India
Contact : 7075622333,9036012333

Cash Flow Statement

1-Apr-2021 to 31-Mar-2022

Opening Balances :		22,48,346.05
Bank Accounts		
Axis Bank Ltd - 600520	15,61,142.05	
Yes Bank Ltd - 003722	5,97,204.00	
Cash Accounts		
Cash in Hand	90,000.00	
Inflow of Cash :		
Loans (Liability)		73,63,000.00
Unsecured Loans	73,63,000.00	
Total		96,11,346.05
Outflow of Cash :		
Current Liabilities		1,34,725.00
GST & TDS Paid	1,34,725.00	
Current Assets		15,00,000.00
Advance for Land	15,00,000.00	
Purchase Accounts		52,74,407.00
Material Purchase	52,74,407.00	
Direct Expenses		20,30,352.00
Diesel Purchases	1,52,270.00	
Labour Charges	18,78,082.00	
Indirect Expenses		4,07,571.80
Accounting Charges	10,800.00	
Bank Charges	1,363.80	
Boring Digging-Installation	38,014.00	
Consultation Charges	4,000.00	
Electricity Charges	1,06,918.00	
Legal Charges	30,000.00	
Office Expenses	9,604.00	
Repairing Charges	11,002.00	
Salaries	1,30,000.00	
Site Cleaning Charges	38,150.00	
Site Survey Charges	27,720.00	
Closing Balances :		2,64,290.25
Bank Accounts		
Axis Bank Ltd - 600520	1,00,948.25	
Yes Bank Ltd - 003722	1,00,704.00	
Cash Accounts		
Cash in Hand	62,638.00	
Total		96,11,346.05