

IRENE RUBBERS
KURICHY P.O, KOTTAYAM
PH: 0481-2322257,9446510257

Cash Flow Summary
1-Apr-2022 to 31-Mar-2023

I n f l o w	1-Apr-2022 to 31-Mar-2023	O u t f l o w	1-Apr-2022 to 31-Mar-2023
Loans (Liability)	53,241.00	Loans (Liability)	3,06,062.38
<i>Deepam Traders</i>	<u>53,241.00</u>	<i>Car Loan A/c Federal Bank</i>	2,52,821.38
		<i>Deepam Traders</i>	<u>53,241.00</u>
Current Liabilities	1,72,014.28	Current Liabilities	2,97,11,618.93
Sundry Creditors	1,50,739.00	Duties & Taxes	10,81,914.00
Partners Current A/c	<u>21,275.28</u>	Sundry Creditors	2,42,95,875.93
		Employees State Insurance	25,344.00
Current Assets	3,74,71,553.66	Partners Current A/c	6,70,964.00
Loans & Advances (Asset)	10,49,090.00	GST Payable	1,84,145.00
Sundry Debtors	<u>3,64,22,463.66</u>	Interest Payable on TDS	190.00
		KSFE Chitty No 16/19-5	2,01,000.00
Indirect Expenses	3,639.00	TDS on Job Work	12,005.00
<i>Interest & Bank Charges</i>	<u>3,639.00</u>	TDS Payable (19/09/2022)	1,808.00
		Wages Payable	<u>32,38,373.00</u>
		Current Assets	39,27,034.83
		Loans & Advances (Asset)	20,49,090.00
		Sundry Debtors	18,77,831.00
		Electronic Credit Ledger	<u>113.83</u>
		Direct Expenses	7,59,180.00
		CARRIAGE INWARD	2,15,460.00
		Electricity Charges	<u>5,43,720.00</u>
		Indirect Expenses	18,72,549.75
		Accounting Charges	14,000.00
		CARRIAGE OUTWARD	3,99,830.00
		Donation	1,000.00
		Festival Allowance	2,34,200.00
		Genarator Running Expenses	1,88,150.00
		INCOME TAX PAID	1,41,040.00
		Insurance Premium Paid	7,816.00
		Interest & Bank Charges	3,29,339.33
		Labour Welfare Fund	1,900.35
		Late Fee	2,794.00
		Machinery Repaires & Running Expenses	2,70,200.00
		Rate & Taxes	2,04,047.00
		Registration Renewal Fee	5,900.00
		Sundry Expenses	61,310.17
		Telephone Charges	9,885.00
		Water Charges	<u>1,137.90</u>
T o t a l	3,77,00,447.94	T o t a l	3,65,76,445.89