Apna Ghar Associates

Holding - 5, Ward No. - 14, Nandan Park, Nandan Park Chowk, Deoghar

Cash Flow Statement for the period 2022-23

Particulars	Amount (Rs.)	Amount (Rs.)
Cash flows from operating activities		
Net Loss before Tax and Extraordinary Items	-12,19,378.40	
Add: Depreciation charged during the year	5,861.00	
Less: Interest on FD	1,843.00	
Operating loss before Working Capital changes	-12,15,360.40	
Less : increase in current assets (other than cash and cash equivalent) and decrease in current liabilities	2,29,88,459.97	
Add : decrease in current assets (other than cash and cash equivalent) and decrease in current liabilities	88,24,738.00	
Net cash used in operating activities		-1,53,79,082.37
Cash flows from investing activities		
Purchase of fixed assets	18,000.00	
Interest received	1,843.00	
Net cash used in investing activities		-16,157.00
Cash flows from financing activities		
Proceeds from introduction of capital	8,49,000.00	
Proceeds from long-term borrowings	1,32,34,000.00	
Net cash used in financing activities		1,40,83,000.00
Net decrease in cash and cash equivalents		-13,12,239.37
Cash and cash equivalents at beginning of period		26,09,679.50
Cash and cash equivalents at end of period		12,97,440.13

Sanjay Pandey & Associates Bhagalpur Chartered Accountants

M.NO. - [illegible]

09/02/2024

Bhagalpur

APNA GHAR ASSOCIATES

PARTNER