

M/S DEO JYOTI HOMES

Cash Flow statement for the year ended 31st March, 2024

Particulars	Amount
I. CASH FLOW FROM OPERATING ACTIVITIES	
Net Profit Before Tax	-
<u>Adjustments:</u>	
Depreciation	-
Interest Received	-
Cash Flow Form operating activities Before	-
Working capital change	833297
Inventories	-
Trade Receivable	-
Long Term Loan & Advance	-
Short Term Loan & Advance	-
Other Current Assets	-
Trade Payables	-
Current Liabilities & Provisions	17,000.00
Cash Generated From Operation	8,50,297.00
Tax Paid	-
Net Cash Flow From Operating Activities (A)	8,50,297.00
II. Cash Flow From Investing Activities	
Increase /Decrease In Fixed Assets & Capital WIP	(5,18,000.00)
Interest Received	-
Increase /Decrease in investment	-
Net Cash Flow From Investing Activities (B)	(5,18,000.00)
III. Cash Flow From Financing Activities	
Increase/ Decrease in Short Term Borrowings	-
Increase/ Decrease in Long Term Borrowings	-
Increase In Capital	-
Net Cash Flow From Financing Activites (C)	-
Net Change In Cash & Cash Equivalent (A + B + C)	3,32,297.00
Opening Balance Of Cash & Cash Equivalents	0.00
Closing Balance Of Cash & Cash Equivalents	3,32,297.00



For and on behalf of
M/S DEO JYOTI HOMES

Anil Kumar Singh
Partner