

Astha Homes Private Limited

D N Market, Bailey Road, Near Jagdeo Path, Patna - 800014(Bihar)

Cash Flow Statement for the year ended 31st March, 2023

A. Cash Flow from Operating Activities

Net Profit/(Loss) before Tax	40,00,479.27
Add/(less):	-
Non Cash Expenditure/Income	10,54,724.00
Deprecation and amortization expenses	18,435.05
Operating Profit before Working Capital Changes	50,73,638.32
Adjustments for:	
(Increase)/ Decrease in Inventories	(86,68,001.00)
(Increase)/ Decrease in Loans & Advances	2,52,89,931.21
(Increase)/ Decrease in Trade Receivables	(6,86,292.91)
(Increase)/ Decrease in Current Investments	(48,22,000.00)
(Decrease)/ Increase in Trade Payable	(3,95,20,046.92)
(Decrease)/ Increase in Current Liabilities	(4,48,170.34)
(Decrease)/ Increase in Provisions	(12,96,366.00)
Cash Flow from Operating Activities	(2,50,77,307.64)
Tax Paid	10,42,096.00
Cash Flow from Operating Activities after Taxes	(2,61,19,403.64)

B. Cash Flow from Investing Activities

Fixed Asset Acquired / exp capitalised	-
Sale of Investment	-
Loan disbursed	-
Net Cash Flow From Investing Activities	-

C. Cash Flow from Financing Activities

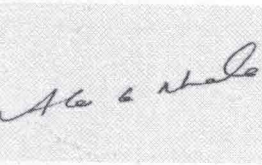
Unsecured Loan(Net of Repayment)	-
Secured Loan(Net of Repayment)	-
(Increase)/ Decrease in Share Capital	-
Net Cash Flow From Financing Activities	-

Net increase or Decrease in Cash or Cash Equivalens (A+B+C)	(2,61,19,403.64)
Add: Opening Cash and Cash Equivalents	6,58,32,569.87
Closing Cash and Cash Equivalents as on 31.03.2023	3,97,13,166.23

For Kumar Akash & Associates

Chartered Accountants

FRN : 021057C

Akash Kumar Nirala

(Proprietor)

M.No. 413067

Place : Patna

Date : 17.06.2025