Apna Ghar Associates

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

Cash Flow Statement for the period 2023-24

Particulars	Amount (Rs.)	Amount (Rs.)
Cash flows from operating activities		
Net Loss before Tax and Extraordinary Items	(27,40,856.53)	
Add: Depreciation charged during the year	31,544.00	
Add: Interest Paid	5.00	
Less: Interest on FD	12,756.00	
Operating loss before Working Capital changes	(27,22,063.53)	
Less : increase in current assets (other than cash and cash equivalent) and decrease in current liabilities	1,17,24,420.00	
Add : decrease in current assets (other than cash and cash equivalent) and iecrease in current liabilities	1,30,38,107.00	
Net cash used in operating activities		(14,08,376.53)
Cash flows from investing activities		
Purchase of fixed assets	78,000.00	
Interest received	12,756.00	
Net cash used in investing activities		(65,244.00)
Cash flows from financing activities		
Proceeds from introduction of capital by Pooja Rani	10,00,000.00	
Proceeds from long-term borrowings	42,64,720.00	
Interest Paid	5.00	
Net cash used in financing activities		52,64,715.00
Net decrease in cash and cash equivalents		37,91,094.47
Cash and cash equivalents at beginning of period		12,97,440.13
Cash and cash equivalents at end of period		50,88,534.60

APNA GHAR ASSOCIATES

Kumar Abhijit

PARTNER

M. No. - 532093