

Gupta Subhash Kumar & Co.
(Chartered Accountants)

HEAD OFFICE

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AZALFA BUILDING CONSTRUCTION PRIVATE LIMITED
HOUSE NO-506/1 NEW AZIMABAD COLONY, PO-MAHENDRU, PATNA-800006, BIHAR

CASH FLOW STATEMENT AS ON 31ST MARCH 2024

<u>Operating Activities</u>	<u>2023-2024</u>
	<u>Amount</u>
Increase in surplus	21466,859.29
<u>Add: Increase in Current Liabilities</u>	
(i) Short Term Provision	(2070,556.00)
(ii) Other Current Liabilities	144420,442.48
<u>Less: Increase in Current Assets</u>	
(i) Other Current Assets	304301,710.02
(ii) Increase in Advance & FD	39634,197.00
(iii) Increase in Fixed Assets	28,925.91
(iv) Investment	6593,575.00
Cash Flow from operating Activities	(186741,662.15)
<u>Financial Activities</u>	
(i) Unsecured Loan	2820,000.00
(ii) Secured Loan	196992,236.00
Cash Flow from financial Activities	13070,573.84
Cash Flow from Financial & operating Activities	13070,573.84
Opening Cash Balance	26669,639.86
Closing Cash Balance	39740,213.70

Place: Patna
Date : 28.06.2025

AZALFA BUILDING CONSTRUCTION PVT LTD

Sd/-
(Director)

For: GUPTA SUBHASH KUMAR & CO
(Chartered Accountants)

Sd/-
S.K. Gupta
(Partner)

M. NO. 096559

UDIN No. - 25096559BMNXEG4278

