ASTERISK HOME PRIVATE LIMITED
Cash Flow Statement-2023-24

For the Year Ending	31/03/2024
Cash at Beginning of Year	2,34,117.58

Operations	
Cash receipts from	
Customers	0
Other Operations	0
Cash paid for	
Inventory purchases	₹ -
General operating and administrative expenses	₹ -16,500.00
Wage expenses	₹ -
Interest	₹ -
Income taxes	₹ -
Net Cash Flow from Operations	₹ -16,500.00

Investing Activities	
Cash receipts from	
Sale of property and equipment	₹ -
Collection of principal on loans	
Sale of investment securities	
Cash paid for	
Purchase of property and equipment	₹ -
Making loans to other entities	
Purchase of investment securities	
Net Cash Flow from Investing Activities	₹ -

Financing Activities	
Cash receipts from	
Issuance of stock	
Borrowing	₹ -
Cash paid for	
Repurchase of stock	₹ -
Repayment of loans	₹ -
Dividends	₹ -
Net Cash Flow from Financing Activities	₹ -

Net Increase in Cash	₹ -16,500.00
Cash at End of Year	₹ 2,17,617.58

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