M/S ASHA CONSTRUCTION

Durga Garden, T N Banerjee Path, Chajjubag, Gandhi Maidan, Patna, BIHAR, 800001

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	Year ended March 31,2024	Year ended March
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Exceptional Items and Tax	1,000.00	-
Adjustment for:		
Depreciation and amortisation	-	-
Bad Debts Written off	-	-
Provision / (Write-back) for Doubtful Debts / Advances	-	-
(Profit) / Loss on Fixed Assets Sold / Discarded (Net)	-	-
(Profit) / Loss on Sale of Investments (Net)	-	-
Interest Income	-	-
Operating Cash Flows Before Working Capital Changes	1,000.00	-
Adjustments for:		
Inventories	-	-
Trade Receivables	-	-
Trade Payables	-	-
Other Financial Assets	-	-
Other Non-Financial Assets	-	-
Financial Liabilities	-	-
Non - Financial Liabilities and Provisions	-	-
Cash Generated from Operations	-	-
Adjustment for:		
Interest paid	-	-
Extra Ordinary Items	-	-
Direct Taxes Paid	-	-
Net Cash Flow from Operating Activities	1,000.00	-
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipment and Intangibles (Net)	-	-
Sale of Property, Plant & Equipment and Intangibles	-	-
Investments in Mutual Funds (Net)	-	-
Other Investments	-	-
Investments in Fixed Deposits having maturities greater than 3 month	-	-
Interest Received	-	-
Net Cash (used in) Investing Activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(Decrease) in Capital	10,000.00	-
Increase (Decrease) in Short Term / Long Term Borrowing	-	-
Repayment of Cash Credits (Net)	-	-
Interest Paid	-	-
Deferred Revenue (to the extent not written off or adjusted)	-	-
Net Cash (used in) Financing Activities	10,000.00	-
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIV	**11,000.00**	-
CASH AND CASH EQUIVALENTS:		
As At The Beginning of the year	-	-
As At The End of the year	11,000.00	-

For Asha Construction

Asha Devi Khetan

Partner

For Asha Construction

Partner