

Astha Homes Private Limited

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

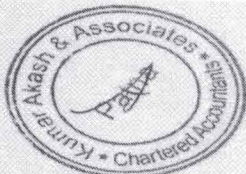
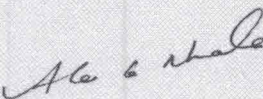
Cash Flow Statement for the year ended 31st March, 2024

A. Cash Flow from Operating Activities	
Net Profit/(Loss) before Tax	27,06,577.00
Add/(less):	
Non Cash Expenditure/Income	-
Deprecation and amortization expenses	(91,88,201.00)
Operating Profit before Working Capital Changes	15,016.00
Adjustments for:	(64,66,608.00)
(Increase)/ Decrease in Inventories	
(Increase)/ Decrease in Other Current Assets	2,89,14,123.00
(Increase)/ Decrease in Trade Receivables	2,16,22,218.00
(Increase)/ Decrease in Current Investments	1,59,385.00
(Decrease)/ Increase in Trade Payable	-
(Decrease)/ Increase in Current Liabilities	(11,85,65,928.23)
(Decrease)/ Increase in Provisions	4,02,31,344.00
Cash Flow from Operating Activities	(4,33,490.00)
Tax Paid	(3,45,38,956.23)
Cash Flow from Operating Activities after Taxes	6,08,606.00
B. Cash Flow from Investing Activities	(3,51,47,562.23)
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 Equivalents (A+B+C)	(3,51,47,562.23)
Add: Opening Cash and Cash Equivalents	3,97,13,166.23
Closing Cash and Cash Equivalents as on 31.03.2024	45,65,604.00

For Kumar Akash & Associates

Chartered Accountants

FRN : 021057C



Akash Kumar Nirala

(Proprietor)

M.No. 413067

Place : Patna

Date : 17.06.2025