HOME HEART CONSTRUCTIONS PRIVATE LIMITED
CIN-U45500BR2020PTC045747
FLAT NO- 303, USMAN KHAN APARTMENT
SAMANPURA, PATNA-800014, BIHAR

Cash Flow Statement
As On 31/03/2025

	Particulars	Amount	Amount
		(Amount in ₹ Hundred)	
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit Before Tax		(25,682.15)
	Add Back: -		
	Depreciation	-	
	Preliminary Expenses w/off	-	
	Deferred Revenue Expenditure	-	
	Interest expense	-	
	Others if any	-	-
	Deduct: -		
	Interest income	-	
	Profit on sale of Assets	-	
	Others if any	-	-
	Operating profit before working capital changes		(25,682.15)
	Adjustments for:		
	Decrease/(Increase) in Receivables	-	
	Decrease/(Increase) in Inventories	-	
	Increase/(Decrease) in Payables	64,275.23	64,275.23
	Cash generated from operations		38,593.09
	Income Tax paid		-
	Cash flow before extraordinary item		38,593.09
	Proceeds from earthquake disaster settlement		-
	Net Cash flow from Operating activities		38,593.09
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Fixed Assets	-	
	Sale of Fixed Assets	-	
	Increase in Advances & others	-	
	Increase in other CA	(43,199.32)	
	Interest income	-	
	Net Cash used in Investing activities		(43,199.32)
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from issuance of share capital	-	
	Proceeds from Long term Borrowings	-	
	Proceeds from Short term Borrowings	-	
	Subsidy	-	
	Interest paid	-	
	Net Cash used in financing activities		-
	Net increase in cash & Cash Equivalents		(4,606.23)
	Cash and Cash equivalents as at	31/03/2024	33,614.52
	Cash and Cash equivalents as at	31/03/2025	29,008.29

Cash & Cash Equivalents	As on	
	31/03/2025	**31/03/2024**
Cash in Hand	23,705.19	5,209.49
Cash at Bank	5,303.10	28,405.03
Cash & Cash equivalents as stated	**29,008.29**	**33,614.52**

Place: PATNA
Date : 29/09/2025

HOME HEART CONSTRUCTION PVT LTD.

DIRECTOR

NASIR ASRAR
Director, DIN - 08723292

For S S Quadri & CO.
Chartered Accountants
FRN -014432C

S S QUADRI & CO. CA INDIA FRN-014432C PATNA Chartered Accountants

(CA Syed Saifullah Quadri)
Proprietor
M. No-401009