U.S. Prasad & Co.
CHARTERED ACCOUNTANTS

34, 4th Floor, Maa Durga Complex, Kavi Raman Path.
Nageshwar Colony, Near Gold's Gym, Boring Road Patna - 1
Mob : 9334087048 / 7979881326 / 9334205356
E-mail : causprasad1991@gmail.com / kumarmanoj1025@gmail.com

[OCEANICA LIFESTYLE PVT LTD]
Cash Flow Statement

Cash & Bank at beginning of the year i.e 01/04/2024	35,236
Operations	
Cash receipts from	
Customers	0
Directors	34,52,846
Cash paid for	
Construction Materials Purchases	0
Administrative Expenses & Project Expneses	-31,53,451
Wage expenses	0
Interest	0
Income taxes	0
Net Cash Flow from Operations	2,99,395
Investing Activities	
Cash receipts from	
Sale of property and equipment	0
Collection of principal on loans	0
Sale of investment securities	0
Cash paid for	
Purchase of property and equipment	0
Making loans to other entities	0
Purchase of investment securities	0
Net Cash Flow from Investing Activities	0
Financing Activities	
Cash receipts from	
Issuance of stock	0
Borrowing	0
Cash paid for	
Repurchase of stock (treasury stock)	0
Repayment of loans	0
Dividends	0
Net Cash Flow from Financing Activities	0
Net Increase in Cash	2,99,395
Cash & Bank at end of the year i.e. 31/03/2025	3,34,631

Oceanica Lifestyle Pvt. Ltd.

Director

For and on behalf of U. S. Prasad & Co.
Chartered Accountants

(NISHITH SINHA)
Partner
Membership No.- 418629
UDIN- 26418629HWNBPU7214

Place: Patna
Date: 03rd April, 2026