# Apna Ghar Associates

**Holding - 5, Ward No. - 14, Nandan Pahar, Deoghar**

**Cash Flow Statement for the period 2024-25**

| Particulars | Amount (Rs.) | Amount (Rs.) |
|---|---|---|
| Cash flows from operating activities | | |
| Net Profit before Tax and Extraordinary Items | 1,982,198.07 | |
| Add: Depreciation charged during the year | 96,341.81 | |
| Less: Interest received | 20,700.00 | |
| **Operating profit before Working Capital changes** | **2,057,839.88** | |
| Less: Increase in current assets | 3,120,896.00 | |
| Less: Decrease in current liabilities | 9,345,771.00 | |
| Add: Decrease in current assets | 5,173,553.84 | |
| **Net cash used in operating activities** | | **(5,235,273.28)** |
| Cash flows from investing activities | | |
| Purchase of fixed assets | 487,000.00 | |
| Interest received | 20,700.00 | |
| **Net cash used in investing activities** | | **(466,300.00)** |
| Cash flows from financing activities | | |
| Proceeds from introduction of capital (Partners) | 1,500,000.00 | |
| Proceeds from long-term borrowings | 2,071,281.00 | |
| Less: Partners' Drawings | 960,000.00 | |
| **Net cash from financing activities** | | **2,611,281.00** |
| Net decrease in cash and cash equivalents | | (3,090,292.28) |
| Cash and cash equivalents at beginning of period | | 5,088,534.60 |
| **Cash and cash equivalents at end of period** | | **1,998,242.32** |

APNA GHAR ASSOCIATES

PARTNER

Sanjay Pandey & Associates * Bhagalpur * Chartered Accountants

M. No. - 532093