

M/S DEO JYOTI HOMES

Cash Flow statement for the year ended 31st March, 2025

Particulars	Amount	Amount
I. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	-	-
<u>Adjustments:</u>		
Depreciation	-	-
Interest Received	-	-
Cash Flow Form operating activities Before	-	-
Working capital change	20,87,818.00	8,33,297.00
Inventories	-	-
Trade Receivable	-	-
Long Term Loan & Advance	-	-
Short Term Loan & Advance	-	-
Other Current Assets	-	-
Trade Payables	-	-
Current Liabilities & Provisions	17,000.00	17,000.00
Cash Generated From Operation	21,04,818.00	8,50,297.00
Tax Paid	-	-
Net Cash Flow From Operating Activities (A)	21,04,818.00	8,50,297.00
II. Cash Flow From Investing Activities		
Increase /Decrease In Fixed Assets & Capital WIP	-1,65,000.00	-5,18,000.00
Interest Received	-	-
Increase /Decrease in investment	-	-
Net Cash Flow From Investing Activities (B)	-1,65,000.00	-5,18,000.00
III. Cash Flow From Financing Activities		
Increase/ Decrease in Short Term Borrowings	-	-
Increase/ Decrease in Long Term Borrowings	-	-
Increase In Capital	-	-
Net Cash Flow From Financing Activites (C)	-	-
Net Change In Cash & Cash Equivalent	19,39,818.00	3,32,297.00
(A + B + C)		
Opening Balance Of Cash & Cash Equivalents	3,32,297.00	-
Closing Balance Of Cash & Cash Equivalents	22,72,115.00	3,32,297.00



**For and on behalf of
M/S DEO JYOTI HOMES**

Anil Kumar OJha

Partner