

Astha Homes Private Limited

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

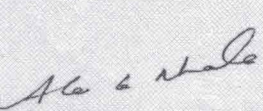
Cash Flow Statement for the year ended 31st March, 2022

<u>A. Cash Flow from Operating Activities</u>	
Net Profit/(Loss) before Tax	49,88,102.21
Add/(less):	
Non Cash Expenditure/Income	-
Deprecation and amortization expenses	-
Operating Profit before Working Capital Changes	11,060.00
Adjustments for:	49,99,162.21
(Increase)/ Decrease in Inventories	
(Increase)/ Decrease in Loans & Advances	70,38,790.73
(Increase)/ Decrease in Other Current Assets	(2,85,75,417.00)
(Decrease)/ Increase in Trade Payable	-
(Decrease)/ Increase in Current Liabilities	6,24,83,924.19
(Decrease)/ Increase in Provisions	1,06,12,846.12
	6,11,759.00
Cash Flow from Operating Activities	5,71,71,065.25
Tax Paid	12,96,461.00
Cash Flow from Operating Activities after Taxes	5,58,74,604.25
<u>B. Cash Flow from Investing Activities</u>	
Fixed Asset Acquired / exp capitalised	-
Sale of Investment	-
Loan disbursed	-
Net Cash Flow From Investing Activities	-
<u>C. Cash Flow from Financing Activities</u>	
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 Equivalens (A+B+C)	5,58,74,604.25
Add:Opening Cash and Cash Equivalents	99,57,965.62
Closing Cash and Cash Equivalents as on 31.03.2022	6,58,32,569.87

For Kumar Akash & Associates

Chartered Accountants

FRN : 021057C




Akash Kumar Nirala

(Proprietor)

M.No. 413067

Place : Patna

Date : 17.06.2025