SATVIKA STARS PRIVATE LIMITED
231-B, Prabha Niwas, Sri Krishnapuri, Punaichak, Patna- 800 001

Cash Flow Statement for the Year ended 31.03.2025

Details	Figures as at the end of Current reporting period	Figures as at the end of Previous reporting period
1. CASH FLOWS FROM OPERATING ACTIVITIES :		
Surplus (+)/Loss(-) before tax:	- 19,166.20	- 35,000.00
Adjustments for :		
(a) Depreciation	-	-
(b) Interest Expenses	-	-
Operating Surplus (+)/Loss(-) before Curent/Non Current Assets and Liabilities	- 19,166.20	- 35,000.00
Adjustment for:		
(a) Decrease(+)/ Increase(-) in Trade Receivables	-	-
(b) Decrease(+)/ Increase(-) in Inventories	-	-
(c) Decrease(+)/ Increase(-) in Short/Long Term Loan & Advances and Other Current & Non Current Assets	-	-
(d) Decrease(-)/ Increase(+) in Trade payables ,Short/Long Term Provisions & Other Current & Long Term Liabilities	28,15,000.00	35,000.00
Cash Generated from Operating Activities	**27,95,833.80**	-
Income Tax Paid	-	-
Net Cash Flow from Operating Activities (A)	**27,95,833.80**	-
2.CASH FLOW FROM INVESTING ACTIVITIES :		
(a) Purchase of Property, Plant and Equipment	30,00,000.00	-
(b) Sale proceeds from Property, Plant & Equipment.	-	
Net Cash used in Investing Activities (B)	**30,00,000.00**	-
3.CASH FLOW FROM FINANCING ACTIVITIES :		
(a) Proceeds from Loan	-	-
(b) Interest	-	-
Net Cash from Financing Activities (C)	-	-
(I) Net Increase/(Decrease) in Cash & Cash equivalents (A+B+C))	- **2,04,166.20**	-
(II) Cash & Cash equivalents at the beginning of the period :		
a. Opening Cash & Cash Equivalent	5,00,000.00	-
(III) Cash & Cash equivalents at the end of the period :		
a. Closing Cash & Cash Equivalent	2,95,833.80	5,00,000.00
Reconciliation of cash and cash equivalents:		
Cash & Cash equivalents (Note-12)	**2,95,833.80**	**5,00,000.00**

For KUMAR ABHISHEK & CO.
Chartered Accountants
Firm Regn No. 019090C

CA ABHISHEK KUMAR
Proprietor
MRN :424108
Date: 21-09-2025
Place: Patna

For and on Behalf of Board of Directors

Subodh Verma
Director
DIN: 09132625

Rajiv Ranjan
Director
DIN: 03491324

SATVIKA STARS PRIVATE LIMITED ★ PATNA