PILLARS DEVELOPER CONSTRUCTION

Cash Flow Statement

	For the Year Ending	**3/31/2025**
	Cash and Cash equivalent at Beginning of Year	**21,524.00**
Operations		
Cash receipts from		
	Operations	58,265.00
	Other Operations	0.00
Cash paid for		
	Suppliers	24,515.00
	Salary Expenses	24,000.00
	General operating and administrative expenses	9,725.40
	Interest	0.00
	Income taxes	0.00
Net Cash Flow from Operations		24.60
Investing Activities		
Cash receipts from		
	Sale of property and equipment	0.00
	Collection Making loans to other entities	603.40
	Sale of investment securities	0.00
Cash paid for		
	Purchase of property and equipment	0.00
	Making loans to other entities	0.00
	Purchase of investment securities	0.00
Net Cash Flow from Investing Activities		603.40
Financing Activities		
Cash receipts from		
	Capital Introduces	0.00
	Borrowing	0.00
Cash paid for		
	Repurchase of stock (treasury stock)	0.00
	Repayment of loans	0.00
	Dividends	0.00
Net Cash Flow from Financing Activities		0.00
Net Increase in Cash/(Net Decrease in Cash)		**628.00**
	Cash and Cash equivalent at End of Year	**22,152.00**

Manish K Ramawati And Company
CHARTERED ACCOUNTANTS



CA MANISH KUMAR
FRN : 0135914W
MRN : 417886

DATE:-
PLACE:-