

Maniraj Homes Private Limited

1365/1, New Harnichak, School Road, Beur, Anisabad, Patna - 800002(Bihar)

Cash Flow Statement for the Year ended 31st March, 2023

Cash and Bank Balances as on 01.04.2022	25,500.00
Loan from Related Party	1,00,000.00
Received from Flatiers	-
Other Income	1,051.00
Increase in Other Liabilities Payable	10,000.00
Administative and Indirect Expenses	(1,07,134.34)
Cash and Bank Balances as on 31.03.2023	29,416.66

For Kumar Akash & Associates

Chartered Accountants

Akash & Nirala

Akash Kumar Nirala

(Proprietor)

M.No. 413067



Place : Patna

Date : 21.08.2024