

Maniraj Homes Private Limited

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

Cash Flow Statement for the Year ended 31st March, 2021

Cash and Bank Balances as on 01.04.2020	-
Subscriber Share Money Received	10,00,000.00
Loan from Related Party	9,28,451.00
Received from Flatiers	-
Material, Labour Charges & Site Expenses	(7,61,426.37)
Payment of Other Liabilities	(4,500.00)
Payment to Landlord	(10,00,000.00)
Administative and Indirect Expenses	(35,894.90)
Cash and Bank Balances as on 31.03.2021	1,26,629.73

For Kumar Akash & Associates

Chartered Accountants

Akash Kumar Nirala
Akash Kumar Nirala

(Proprietor)

M.No. 413067



Place : Patna

Date : 21.08.2024