

Maniraj Homes Private Limited

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

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

Cash and Bank Balances as on 01.04.2021	1,26,629.73
Loan from Related Party	2,45,000.00
Received from Flatiers	-
Material, Labour Charges & Site Expenses	(3,35,311.73)
Payment of Other Liabilities	(500.00)
Administative and Indirect Expenses	(10,318.00)
Cash and Bank Balances as on 31.03.2022	25,500.00

For Kumar Akash & Associates

Chartered Accountants

Akash Kumar Nirala

Akash Kumar Nirala

(Proprietor)

M.No. 413067



Place : Patna

Date : 21.08.2024