SHRI MANORATH CONSTRUCTION

PAN:- AEMFS3690G
C/O UMESH KUMAR ROY, RANJAN PATH, RUPASPUR
DANAPUR CANTT, BAILEY ROAD, NEAR BANK OF BARODA
PATNA, BIHAR - 801503

Cash Flow Statement

Cash Flow Statements for the Financial Year 2022-2023

	Amount in `Lakh
Cash Budget Method:	
In-flow of Fund	**Total**
Capital	1,125,000.00
Unsecured Loan	-
Cash Sales	-
Other Income	-
Debtors Realization	-
Realisation of Retention Money	-
Realisation of Security Deposit	-
Item 1	-
Item 2	-
Item …	-
Item n	-
Total Cash Inflow (A)	1,125,000.00
Out-flow of Fund	**Total**
Cash Purchase	-
Payments to Creditors	-
Wages & Salaries	-
Power & Electricity Charges	-
Rental Payment	-
Other Direct Expenses	-
Other Administrative Expenses	-
Security Deposit	-
Bank Charges and Interest	-
Repayment of Term Liabilities	-
Repayment of other liabilities	-
Tax Paid	-
Dividend	-
Capital Expenditure	967,700.00
Item 1	-
Item 2	-
Item …	-
Item n	-
Total Cash Outflow (B)	967,700.00
Cash/Bank Balance at end of previous month	-
Net Monthly Cash In-Flow	157,300.00
Closing Balance	157,300.00

C.A. SANTOSH KUMAR
PATNA
Chartered Accountant