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 2023-2024

	Amount in `Lakh
Cash Budget Method:	
In-flow of Fund	**Total**
Capital	400,000.00
Unsecured Loan	1,600,000.00
Cash Sales	-
Other Income	-
Debtors Realization	-
Realisation of Retention Money	-
Realisation of Deposits	260,000.00
Item 1	-
Item 2	-
Item ...	-
Item n	-
Total Cash Inflow (A)	2,260,000.00
Out-flow of Fund	**Total**
Fixed Deposits	520,000.00
SD With Fire Departments	107,000.00
Paid to Creditors	1,598,015.00
Capital Withdrawals	25,000.00
Wages & Salaries	-
Power & Electricity Charges	-
Rental Payment	-
Other Direct Expenses	-
Other Administrative Expenses	-
Security Deposit	-
Bank Charges and Interest	14,095.42
Repayment of Term Liabilities	-
Repayment of other liabilities	-
Tax Paid	-
Dividend	-
Capital Expenditure	-
Item 1	-
Item 2	-
Item ...	-
Item n	-
Total Cash Outflow (B)	2,264,110.42
Cash/Bank Balance at end of previous month	157,300.00
Net Monthly Cash In-Flow	(4,110.42)
Closing Balance	153,189.58

C.A. SANTOSH KUMAR
PATNA
Chartered Accountant