

Budha Construction VN Pvt. Ltd.		
Jagat Narayan Market Kumhrar Patna Bihar 800 026		
CIN:- U70109BR2020PTC047046		
CASH FLOW STATEMENT		
CASH FLOW STATEMENT AS ON 31-03-2022		
OPENING BALANCE OF CASH AT BEGINNING OF THE YEAR ₹ 8,314		
CASH FLOW OPERATIONS		
CASH RECEIVED FROM		
CLIENTS OR CUSTOMERS	₹ -	
OTHER MISCELLANEOUS OPERATION	₹ -	₹ 0
CASH PAID FOR		
PURCHASE OF INVENTORY	₹ -	
GENERAL AND ADMINISTRATIVE EXPENSE	₹ 2,01,180	
SALARY/WAGES EXPENSES	₹ -	
INTEREST PAID BORROWINGS	₹ -	
INCOME TAX PAID	₹ -	₹ 2,01,180
NET CASH FLOW OPERATIONS		₹ -2,01,180
CASH FLOW INVESTMENT ACTIVITY		
CASH RECEIVED FROM		
PROPERTY OR EQUIPMENT SOLD	₹ -	
PRINCIPAL OF LOANS	₹ -	
INVESTMENT SECURITIES SOLD	₹ -	₹ 0
CASH PAID FOR		
PROPERTY OR EQUIPMENT PURCHASED	₹ -	
LOANS GIVEN TO OTHERS	₹ -	
INVESTMENT SECURITIES PURCHASED	₹ -	₹ 0
NET CASH FLOW INVESTING ACTIVITY		₹ 0
CASH FLOW FINANCIAL ACTIVITY		
CASH RECEIVED FROM		
STOCK ISSUANCE	₹ -	
BORROWINGS	₹ 2,69,999	₹ 2,69,999
CASH PAID FOR		
REPURCHASE OF TREASURY STOCK	₹ -	
LOANS REPAYMENTS	₹ 20,000	
DIVIDENDS FROM SECURITIES	₹ -	₹ 20,000
NET CASH FLOW FINANCIAL ACTIVITIES		₹ 2,49,999
NET CASH FLOW		₹ 48,819
CLOSING BALANCE OF CASH AT THE END OF THE YEAR		₹ 57,133

