Budha Construction VN Pvt. Ltd.

Jagat Narayan Market Kumhrar Patna Bihar 800 026

CIN:- U70109BR2020PTC047046

CASH FLOW STATEMENT

CASH FLOW STATEMENT AS ON 31-03-2023

OPENING BALANCE OF CASH AT BEGINNING OF THE YEAR ₹ 57,133

CASH FLOW OPERATIONS			
CASH RECEIVED FROM			
	CLIENTS OR CUSTOMERS	₹ -	
	OTHER MISCELLANEOUS OPERATION	₹ -	₹ 0
CASH PAID FOR			
	PURCHASE OF INVENTORY	₹ -	
	GENERAL AND ADMINISTRATIVE EXPENSE	₹ 49,540	
	SALARY/WAGES EXPENSES	₹ -	
	INTEREST PAID BORROWINGS	₹ -	
	INCOME TAX PAID	₹ -	₹ 49,540
NET CASH FLOW OPERATIONS			₹ -49,540
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	₹ 4,30,000	
	LOANS GIVEN TO OTHERS	₹ -	
	INVESTMENT SECURITIES PURCHASED	₹ -	₹ 4,30,000
NET CASH FLOW INVESTING ACTIVITY			₹ -4,30,000
CASH FLOW FINANCIAL ACTIVITY			
CASH RECEIVED FROM			
	STOCK ISSUANCE	₹ -	
	BORROWINGS	₹ 4,65,000	₹ 4,65,000
CASH PAID FOR			
	REPURCHASE OF TREASURY STOCK	₹ -	
	LOANS REPAYMENTS	₹ -	
	DIVIDENDS FROM SECURITIES	₹ -	₹ 0
NET CASH FLOW FINANCIAL ACTIVITIES			₹ 4,65,000
NET CASH FLOW			₹ -14,540
CLOSING BALANCE OF CASH AT THE END OF THE YEAR		**₹ 42,593**	

NISHI K. SHARMA & ASSOCIATES
CA SARAN
Chartered Accountants

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