

| Budha Construction VN Pvt. Ltd.                    |          |           |
|----------------------------------------------------|----------|-----------|
| Jagat Narayan Market Kumhrar Patna Bihar 800 026   |          |           |
| CIN:- U70109BR2020PTC047046                        |          |           |
| CASH FLOW STATEMENT                                |          |           |
| CASH FLOW STATEMENT AS ON 31-03-2024               |          |           |
| OPENING BALANCE OF CASH AT BEGINNING OF THE YEAR ₹ |          | 42,593    |
| CASH FLOW OPERATIONS                               |          |           |
| CASH RECEIVED FROM                                 |          |           |
| CLIENTS OR CUSTOMERS                               | ₹ -      |           |
| OTHER MISCELLANEOUS OPERATION                      | ₹ -      | ₹ 0       |
| CASH PAID FOR                                      |          |           |
| PURCHASE OF INVENTORY                              | ₹ -      |           |
| GENERAL AND ADMINISTRATIVE EXPENSE                 | ₹ 46,660 |           |
| SALARY/WAGES EXPENSES                              | ₹ -      |           |
| INTEREST PAID BORROWINGS                           | ₹ -      |           |
| INCOME TAX PAID                                    | ₹ -      | ₹ 46,660  |
| NET CASH FLOW OPERATIONS                           |          | ₹ -46,660 |
| 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                                         | ₹ 30,940 | ₹ 30,940  |
| CASH PAID FOR                                      |          |           |
| REPURCHASE OF TREASURY STOCK                       | ₹ -      |           |
| LOANS REPAYMENTS                                   | ₹ -      |           |
| DIVIDENDS FROM SECURITIES                          | ₹ -      | ₹ 0       |
| NET CASH FLOW FINANCIAL ACTIVITIES                 |          | ₹ 30,940  |
| NET CASH FLOW                                      |          | ₹ -15,720 |
| CLOSING BALANCE OF CASH AT THE END OF THE YEAR     |          | ₹ 26,873  |

