Sri Mateshwari Constructions
PAN : ABEFS8016P
Address : 108, Hariom Commercial Complex, New Dankbanglow Road, Patna 800 001
Forming Part of Balance Sheet As At 31st March 2023

Cash Flow Staement for the Year 2022-23

Particulars		Amount In Rs
Total Cash Inflow:		
Opening Balances		
Cash In hand	855465.00	
Cash At Bank	89337937.10	90193402.10
Profit		20590917.12
Add Non Cash Charges		
Remuneration to partners		2342000.00
Interest on Capital to Partners		0.00
Depreciation		1869869.00
Receipt from Flat Booking		202198247.15
Secured Loan from Bank		0.00
Increase In Liability		4049820.00
Total Cash In Flow		321244255.37
Expenses on Projects		107879953.84
Repayment of Unsecured Loan		1421956.00
Fixed Assets Purchased		1686653.00
Advances Given		11498331.35
Withdrawals By Partners		7278978.54
Increase in Investments		140551054.00
Closing Balance		
Cash In hand	76827.00	
Cash At Bank	50850501.64	50927328.64
Total cash Out Flow		321244255.37
Check		0.00

For Saba & Co
FRN : 010608C
Chartered Accountants

SABA & CO. CHARTERED ACCOUNTANTS PATNA

(Saba Mahmood)
Proprietor
M No : 073262

Place : Patna
Date : 16th Day of September 2023
UDIN : 24073262BKELFX1426

For Sri Mateshwari Constructions

Managing Partner