

S.K.NAYAK & Co.

CHARTERED ACCOUNTANTS

TO WHOM IT MAY CONCERN

This is to certify that the Cash Flow statement of M/s Shreya Construction (Prop. : Amrendra Kumar Sinha) Ground Floor, Prem Kunj, Apartment, Road No. -1C, Rajendra Nagar, Patna – 800016 for last three years are as follows :

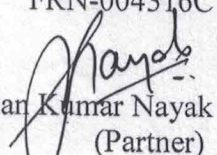
PARTICULARS	AMOUNT 2018-19	AMOUNT 2019-20	AMOUNT 2020-21
SOURCES OF FUND			
Gift from Relatives	175,000.00	-	-
LIC Maturity	345,317.00	-	275,863.00
Saving Interest	182,206.00	196,390.00	123,884.57
Operating Profit	18,65,861.92	18,18,391.64	19,74,514.76
Depreciation	4,53,635.00	4,61,510.00	3,87,214.00
Increase in Unsecured Loan	1,00,000.00	-	-
Increase in Current Liabilities	1,26,44,956.48	1,38,87,590.54	1,13,57,412.00
TOTAL(A)	1,57,66,976.40	1,63,63,882.18	1,41,18,888.33
APPLICATION OF FUND			
Increase in Current Assets	1,05,66,234.00	1,80,25,049.00	1,36,64,374.00
Repayment of Secured Loan	2,15,532.00	2,11,208.00	2,42,412.57
Repayment of Unsecured Loan	-	1,00,000.00	-
Drawing	19,51,160.00	10,30,122.06	8,75,859.00
Addition in Fixed Assets	-	51,000.00	-
Increase in Investment	1,10,000.00	1,20,000.00	1,20,000.00
TOTAL(B)	1,28,42,926.00	1,95,37,379.06	1,49,02,645.57
SURPLUS / (DEFICIT)(A-B)	29,24,050.40	(31,73,496.88)	(7,83,757.24)
ADD:OPENING BALANCE	65,24,188.25	94,48,238.65	62,74,741.77
CLOSING BALANCE	94,48,238.65	62,74,741.77	54,90,984.53

The above mentioned figures are true and correct on the basis of books of accounts and other related documents produced before us and verified by us.

This certificate is being issued on the request of Mr. Amrendra Kumar Sinha.



For S.K.Nayak & Co.,
Chartered Accountants
FRN-004316C


Suman Kumar Nayak
(Partner)
M.No. 073290

UDIN:22073290AJIEMT5844

Place: Patna
Date: 20-05-2022