

# BHAWANI HOMES PROJECTS PRIVATE LIMITED

Flat no G-1 A, Narayan villa Apartment, East of Gandhi Murti, Patel nagar,  
Patna-23

CIN: U70102BR2102PTC019542

## CASH FLOW STATEMENT

PARTICULARS		31/03/2015	31/03/2016	31/03/2017
<b>1</b>	<b>Cash flows from operating activities</b>			
	Add: Net Profit Before taxation	-14308	-28705	-35633
	Add: Depreciation	0	0	0
	Add: Increase in current liabilities	98000	4300	2901387
	Less : Decrease in current liabilities	0	0	0
	Less : Increase in current assets	0	139500	3093387
	Add: Decrease in current assets	0	0	0
	<b>cash generated from operations</b>	<b>83692</b>	<b>-163905</b>	<b>-227633</b>
	Less : Income tax payable	0	0	0
	<b>Net cash from operations</b>	<b>83692</b>	<b>-163905</b>	<b>-227633</b>
<b>2</b>	<b>Cash flow from investing activities</b>			
	Add: Sale of fixed assets	0	0	0
	Less : Purchase of fixed assets	0	0	0
	Add: Change in non current assets	0	0	0
	Add: Change in intangible assets	0	0	0
	<b>Cash From Investing Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3</b>	<b>Cash flow from financing activities</b>			
	Add: Issue of capital	0	0	800000
	Add: (+)/(-) IN TERM LIABILITIES	0	0	0
	Less : Dividend paid	0	0	0
	<b>cash from financing activities</b>	<b>0</b>	<b>0</b>	<b>800000</b>
<b>4</b>	<b>cash flows from other activities</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5</b>	<b>opening cash and cash equivalents</b>	<b>131700</b>	<b>215392</b>	<b>51487</b>
	<b>Closing cash and cash equivalents (1 to 5)</b>	<b>215392</b>	<b>51487</b>	<b>623854</b>

*Naveen*  
13.03.18

For, Naveen Nand & Co.  
Chartered Accountants  
Naveen Kumar  
Proprietor  
Membership No. 403350  
Firm Reg. No. 012405C



Bhawani Homes Projects (P) Ltd

*Sanjay Kumar Singh*  
Sanjay Kumar Singh  
Director  
DIN :00848940

Bhawani Homes Projects (P) Ltd

*Alka Singh*  
Alka Singh  
Director  
DIN :00848919