APEX PLANNER & DEVELOPER PVT LTD JV
MAA UGRATARA DEVELOPERS
CASH FLOW STATEMENT
From 1st april to 30th june 2019

	PARTICULARS	AMOUNT	
	SOURCE OF FUND:-		
	CAPITAL	30000	
	TOTAL	30000	
	APPLICATION OF FUND:-		
	Profit after tax	-29320	
	purchase of asssets		
	Net cash during the year	680	
ADD:	Opening bal. of cash & cash equivalent	24818	
	Closing bal. of cash & cash equivalent	25498	

APEX PLANNERS & DEVELOPERS (P) LTD
VISHWANATH COMPLEX
PATNA