

[ABHI HOMES PRIVATE LTD]
Site :- AMBA TOWER Cash Flow Statement

For the Qtr Ending 31/03/2021
Cash at Beginning of Qtr 1,372,011

Operations

Cash receipts from	
Customers	6,644,747
Provision on Exp	0
Other Receipt	0
Cash paid for	
Inventory purchases (Cunstrucion Material)	(5,669,300)
Pre- operating and administrative expenses	(1,178,819)
Wage expenses	(60,189)
Interest	0
GST	(56,602)
Net Cash Flow from Operations	(320,163)

Investing Activities

Cash receipts from	
Sale of property and equipment	0
Collection of principal on loans	
Sale of investment securities	
Cash paid for	
Purchase of property and equipment (Land Owner)	0
Making loans to other entities	
Customer Refund	(1,043,001)
Net Cash Flow from Investing Activities	(1,043,001)

Financing Activities

Cash receipts from	
Issuance of stock	
Borrowing	
Cash paid for	
Repurchase of stock (treasury stock)	
Repayment of loans	0
Dividends	0
Net Cash Flow from Financing Activities	0

Net Increase in Cash **(1,363,164)**

Cash at End of Qtr 8,847



For ABHI HOMES PVT. LTD.
Katyani Singh
Director

For ABHI HOMES PVT. LTD.
Aditya
Director